

COMMISSIONER BILL TAYLOR
Presiding Commissioner, County of Pettis

SEDALIA AREA TOURISM COMMISSION
Vice Chair, Board of Directors

REGIONAL PLANNING COMMISSION
Member, Transportation Advisory Council

MISSOURI ASSOCIATION OF COUNTIES
Member, Agriculture/Environment Steering
Committee



PETTIS COUNTY COURTHOUSE
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COMMISSIONER BILL TAYLOR COUNTY OF PETTIS

January 6, 2025

Budget Message 2025

Pettis County is proud to share that 2024 marked another year of prudent financial stewardship, a reflection of our commitment to safeguarding the funds entrusted to us by the taxpayers.

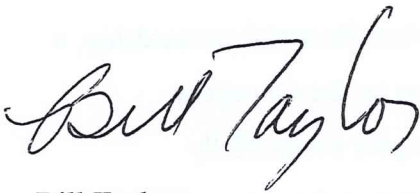
Through diligent oversight and a fiscally conservative approach, we again successfully maintained operational consistency within the established budget, ensuring that every dollar was allocated effectively and responsibly.

This year, we celebrate 25 years of the Road & Bridge sales tax, a testament to the vision of past and present leadership and the support of Pettis County residents. Thanks to this reliable funding source, the Road & Bridge Department is now operating at a high level of efficiency and effectiveness. Innovative techniques, paired with strategic planning for our roads under the supervision of the Commission, have enabled us to repair and maintain more roads and bridges than ever before. These efforts not only enhance the quality of life for our citizens but also provide safer and more reliable infrastructure for all.

Looking ahead to 2025, the County Commission will continue to uphold a financially conservative philosophy. We remain dedicated to ensuring the sensible allocation of resources and to protecting the financial interests of our taxpayers. Our commitment includes increasing government efficiency and transparency, improving infrastructure, and maintaining oversight of all budgetary processes.

By embracing innovation and adhering to careful stewardship, we are confident that Pettis County will continue to thrive. Together, we will ensure that the trust placed in us is honored and that the financial well-being of our county is preserved for generations to come.

The 2025 General Revenue Budget is balanced at \$14,238,487.69. The 2025 Road and Bridge Budget is balanced at \$27,844,849.90, which includes offsetting entries for potential MoDOT 80/20 Bridge Replacement Funding.

A handwritten signature in black ink that reads "Bill Taylor". The signature is written in a cursive, flowing style.

Bill Taylor

Pettis County Presiding Commissioner



Pettis County, MO

APPROVED Budget Report Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025
JAN 06 2025

PETTIS COUNTY COMMISSION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
001-4.3110	PROPERTY TAXES	675,000.00	675,000.00	0.00	0.00	-675,000.00 100.00 %
001-4.3210	SALES TAX	4,100,000.00	4,100,000.00	0.00	0.00	-4,100,000.00 100.00 %
001-4.3211	LOCAL USE TAX	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 100.00 %
001-4.3212	SALES TAX ON UTILITIES	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
001-4.3213	MARIJUANA TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
001-4.3214	LANDFILL USE FEE	750,000.00	750,000.00	0.00	0.00	-750,000.00 100.00 %
001-4.3315	EMERGENCY MANAGEMENT (CITY)	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
001-4.3336	REC FROM CIRCUIT CLERK/JURY	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-4.3351	CIRCUIT COURT OVERPAYMENT	250.00	250.00	0.00	0.00	-250.00 100.00 %
001-4.3415	COUNTY CLERK FEES	2,800.00	2,800.00	0.00	0.00	-2,800.00 100.00 %
001-4.3420	RECORDER OF DEEDS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
001-4.3425	COLLECTOR'S COMM & FEES	450,000.00	450,000.00	0.00	0.00	-450,000.00 100.00 %
001-4.3426	DUPLICATE BILL FEE	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-4.3430	PROSECUTING ATTORNEY	22,500.00	22,500.00	0.00	0.00	-22,500.00 100.00 %
001-4.3431	DRUG COURT FEES	1,275.00	1,275.00	0.00	0.00	-1,275.00 100.00 %
001-4.3440	CIRCUIT CLERK	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
001-4.3445	SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-4.3451	PUBLIC ADMINISTRATOR FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
001-4.3455	LIQUOR LICENSES	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
001-4.3470	MAILING COMMISSION	175,000.00	175,000.00	0.00	0.00	-175,000.00 100.00 %
001-4.3510	INTEREST	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
001-4.3698	UNCLAIMED FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
001-4.3725	COOPER CO - CIRCUIT CT REIMB	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-4.3735	POSTAGE	5,500.00	5,500.00	0.00	0.00	-5,500.00 100.00 %
001-4.3740	PUBLIC DEFENDER REIMB	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
001-4.3750	MISCELLANEOUS	750,000.00	750,000.00	0.00	0.00	-750,000.00 100.00 %
001-4.3810	EMERGENCY MANAGEMENT (STAT)	48,000.00	48,000.00	0.00	0.00	-48,000.00 100.00 %
001-4.3911	BALANCE FORWARD	3,677,782.69	3,677,782.69	0.00	0.00	-3,677,782.69 100.00 %
001-4.3916	SUBSCRIPTION / GIS	14,000.00	14,000.00	0.00	0.00	-14,000.00 100.00 %
001-4.3959	SCHOOL BDG/BOND FORFEITURE	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
001-4.3960	MMMDTF Rent	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-4.3977	PILOT	800.00	800.00	0.00	0.00	-800.00 100.00 %
001-4.3978	EMPLOYEE HEALTH INSURANCE FU	1,240,480.00	1,240,480.00	0.00	0.00	-1,240,480.00 100.00 %
	Revenue Total:	14,238,487.69	14,238,487.69	0.00	0.00	-14,238,487.69 100.00%
Expense						
Department: 401 - COUNTYCOMMISSION						
001-6.401.4101	COUNTY COMMISSIONER SALARIES	160,201.00	160,201.00	0.00	0.00	160,201.00 100.00 %
001-6.401.4110	FULL TIME SALARIES	117,312.00	117,312.00	0.00	0.00	117,312.00 100.00 %
001-6.401.4115	PART TIME SALARIES	17,500.00	17,500.00	0.00	0.00	17,500.00 100.00 %
001-6.401.4210	SOCIAL SECURITY-COUNTY SHARE	22,567.35	22,567.35	0.00	0.00	22,567.35 100.00 %
001-6.401.4220	LAGERS-COUNTY SHARE	34,964.75	34,964.75	0.00	0.00	34,964.75 100.00 %
001-6.401.4222	CERF-COUNTY SHARE	11,099.92	11,099.92	0.00	0.00	11,099.92 100.00 %
001-6.401.4230	MEDICAL INSURANCE	39,479.40	39,479.40	0.00	0.00	39,479.40 100.00 %
001-6.401.4231	COUNTY LIFE INSURANCE	436.80	436.80	0.00	0.00	436.80 100.00 %
001-6.401.4310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
001-6.401.4710	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
001-6.401.4726	AWARDS	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
	Department: 401 - COUNTYCOMMISSION Total:	413,761.22	413,761.22	0.00	0.00	413,761.22 100.00%
Department: 403 - COUNTY CLERK						
001-6.403.4101	ELECTED OFFICIALS SALARIES	77,776.00	77,776.00	0.00	0.00	77,776.00 100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-6.403.4110	FULL TIME SALARIES	42,744.83	42,744.83	0.00	0.00	42,744.83	100.00 %
001-6.403.4210	SOCIAL SECURITY-COUNTY SHARE	9,219.08	9,219.08	0.00	0.00	9,219.08	100.00 %
001-6.403.4220	LAGERS-COUNTY SHARE	15,184.36	15,184.36	0.00	0.00	15,184.36	100.00 %
001-6.403.4222	CERF-COUNTY SHARE	4,820.43	4,820.43	0.00	0.00	4,820.43	100.00 %
001-6.403.4230	MEDICAL INSURANCE	15,791.76	15,791.76	0.00	0.00	15,791.76	100.00 %
001-6.403.4231	COUNTY LIFE INSURANCE	174.72	174.72	0.00	0.00	174.72	100.00 %
001-6.403.4310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.403.4710	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 403 - COUNTY CLERK Total:		168,211.18	168,211.18	0.00	0.00	168,211.18	100.00%
Department: 406 - ELECTION AUTHORITY							
001-6.406.4110	FULL TIME SALARIES	109,700.00	109,700.00	0.00	0.00	109,700.00	100.00 %
001-6.406.4115	PART TIME SALARIES	11,894.22	11,894.22	0.00	0.00	11,894.22	100.00 %
001-6.406.4210	SOCIAL SECURITY-COUNTY SHARE	9,301.96	9,301.96	0.00	0.00	9,301.96	100.00 %
001-6.406.4220	LAGERS-COUNTY SHARE	8,722.02	8,722.02	0.00	0.00	8,722.02	100.00 %
001-6.406.4222	CERF-COUNTY SHARE	2,768.90	2,768.90	0.00	0.00	2,768.90	100.00 %
001-6.406.4230	MEDICAL INSURANCE	14,875.44	14,875.44	0.00	0.00	14,875.44	100.00 %
001-6.406.4231	COUNTY LIFE INSURANCE	279.00	279.00	0.00	0.00	279.00	100.00 %
001-6.406.4310	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-6.406.4710	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6.406.4730	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-6.406.4780	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.406.4782	PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 406 - ELECTION AUTHORITY Total:		207,041.54	207,041.54	0.00	0.00	207,041.54	100.00%
Department: 409 - TREASURER							
001-6.409.4101	ELECTED OFFICIALS SALARIES	77,766.00	77,766.00	0.00	0.00	77,766.00	100.00 %
001-6.409.4210	SOCIAL SECURITY-COUNTY SHARE	5,949.10	5,949.10	0.00	0.00	5,949.10	100.00 %
001-6.409.4220	LAGERS-COUNTY SHARE	9,798.52	9,798.52	0.00	0.00	9,798.52	100.00 %
001-6.409.4222	CERF-COUNTY SHARE	3,110.64	3,110.64	0.00	0.00	3,110.64	100.00 %
001-6.409.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
001-6.409.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
001-6.409.4310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-6.409.4710	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 409 - TREASURER Total:		106,907.50	106,907.50	0.00	0.00	106,907.50	100.00%
Department: 412 - COLLECTOR							
001-6.412.4101	ELECTED OFFICIALS SALARIES	77,766.00	77,766.00	0.00	0.00	77,766.00	100.00 %
001-6.412.4110	FULL TIME SALARIES	121,500.00	121,500.00	0.00	0.00	121,500.00	100.00 %
001-6.412.4115	PART TIME SALARIES	40,019.20	40,019.20	0.00	0.00	40,019.20	100.00 %
001-6.412.4210	SOCIAL SECURITY-COUNTY SHARE	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
001-6.412.4220	LAGERS-COUNTY SHARE	29,831.91	29,831.91	0.00	0.00	29,831.91	100.00 %
001-6.412.4222	CERF-COUNTY SHARE	9,470.45	9,470.45	0.00	0.00	9,470.45	100.00 %
001-6.412.4230	MEDICAL INSURANCE	39,479.40	39,479.40	0.00	0.00	39,479.40	100.00 %
001-6.412.4231	COUNTY LIFE INSURANCE	436.80	436.80	0.00	0.00	436.80	100.00 %
001-6.412.4310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-6.412.4710	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-6.412.4730	CONTRACTUAL SERVICES	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
Department: 412 - COLLECTOR Total:		356,753.76	356,753.76	0.00	0.00	356,753.76	100.00%
Department: 415 - RECORDER							
001-6.415.4101	ELECTED OFFICIALS SALARIES	77,766.00	77,766.00	0.00	0.00	77,766.00	100.00 %
001-6.415.4110	FULL TIME SALARIES	65,891.07	65,891.07	0.00	0.00	65,891.07	100.00 %
001-6.415.4115	PART TIME SALARIES & CONTRACT	11,410.00	11,410.00	0.00	0.00	11,410.00	100.00 %
001-6.415.4210	SOCIAL SECURITY-COUNTY SHARE	11,165.20	11,165.20	0.00	0.00	11,165.20	100.00 %
001-6.415.4220	LAGERS-COUNTY SHARE	18,100.79	18,100.79	0.00	0.00	18,100.79	100.00 %
001-6.415.4222	CERF-COUNTY SHARE	5,746.28	5,746.28	0.00	0.00	5,746.28	100.00 %
001-6.415.4230	MEDICAL INSURANCE	23,687.64	23,687.64	0.00	0.00	23,687.64	100.00 %
001-6.415.4231	COUNTY LIFE INSURANCE	262.08	262.08	0.00	0.00	262.08	100.00 %
001-6.415.4310	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6.415.4710	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 415 - RECORDER Total:		216,729.06	216,729.06	0.00	0.00	216,729.06	100.00%
Department: 418 - AUDITOR							
001-6.418.4110	FULL TIME SALARIES	77,766.00	77,766.00	0.00	0.00	77,766.00	100.00 %
001-6.418.4115	PART TIME SALARIES & CONTRACT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.418.4210	SOCIAL SECURITY-COUNTY SHARE	7,096.00	7,096.00	0.00	0.00	7,096.00	100.00 %
001-6.418.4220	LAGERS-COUNTY SHARE	9,798.52	9,798.52	0.00	0.00	9,798.52	100.00 %
001-6.418.4222	CERF-COUNTY SHARE	3,110.64	3,110.64	0.00	0.00	3,110.64	100.00 %
001-6.418.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
001-6.418.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
001-6.418.4310	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6.418.4710	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 418 - AUDITOR Total:		122,854.40	122,854.40	0.00	0.00	122,854.40	100.00%
Department: 421 - PROSECUTING ATTORNEY							
001-6.421.4101	ELECTED OFFICIALS SALARIES	163,400.00	163,400.00	0.00	0.00	163,400.00	100.00 %
001-6.421.4110	FULL TIME SALARIES	186,655.00	186,655.00	0.00	0.00	186,655.00	100.00 %
001-6.421.4116	ASSISTANT PROSECUTOR	277,600.00	277,600.00	0.00	0.00	277,600.00	100.00 %
001-6.421.4210	SOCIAL SECURITY-COUNTY SHARE	48,015.97	48,015.97	0.00	0.00	48,015.97	100.00 %
001-6.421.4220	LAGERS-COUNTY SHARE	72,785.13	72,785.13	0.00	0.00	72,785.13	100.00 %
001-6.421.4222	CERF-COUNTY SHARE	25,106.39	25,106.39	0.00	0.00	25,106.39	100.00 %
001-6.421.4230	MEDICAL INSURANCE	63,167.04	63,167.04	0.00	0.00	63,167.04	100.00 %
001-6.421.4231	COUNTY LIFE INSURANCE	698.88	698.88	0.00	0.00	698.88	100.00 %
001-6.421.4310	OPERATING SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-6.421.4610	PURCHASE OF NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.421.4710	TRAVEL & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-6.421.4770	COURT COST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.421.4890	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 421 - PROSECUTING ATTORNEY Total:		856,628.41	856,628.41	0.00	0.00	856,628.41	100.00%
Department: 424 - SHERIFF							
001-6.424.4101	ELECTED OFFICIALS SALARIES	102,351.42	102,351.42	0.00	0.00	102,351.42	100.00 %
001-6.424.4110	F/T SHERIFF CHIEF DEPUTY	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-6.424.4113	CAPT OF LAW ENFORCEMENT DIV	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-6.424.4117	ROAD DEPUTY	470,600.00	470,600.00	0.00	0.00	470,600.00	100.00 %
001-6.424.4118	RECORDS	221,680.00	221,680.00	0.00	0.00	221,680.00	100.00 %
001-6.424.4119	BALIFF	107,120.00	107,120.00	0.00	0.00	107,120.00	100.00 %
001-6.424.4124	SHERIFF OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-6.424.4210	SOCIAL SECURITY-COUNTY SHARE	79,695.00	79,695.00	0.00	0.00	79,695.00	100.00 %
001-6.424.4220	LAGERS-COUNTY SHARE	163,556.00	163,556.00	0.00	0.00	163,556.00	100.00 %
001-6.424.4222	CERF-COUNTY SHARE	41,675.00	41,675.00	0.00	0.00	41,675.00	100.00 %
001-6.424.4230	MEDICAL INSURANCE	92,044.92	92,044.92	0.00	0.00	92,044.92	100.00 %
001-6.424.4231	COUNTY LIFE INSURANCE	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
001-6.424.4240	UNIFORM ALLOWANCE	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
001-6.424.4310	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-6.424.4320	INVESTIGATIVE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-6.424.4610	NEW EQUIPMENT-RECORDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.424.4614	NEW EQUIPMENT-PATROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.424.4630	FUEL - PATROL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
001-6.424.4650	EQUIPMENT REPAIR - CARS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-6.424.4710	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-6.424.4725	UTILITIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-6.424.4730	CONTRACTUAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
001-6.424.4890	MISCELLANEOUS	2,838.21	2,838.21	0.00	0.00	2,838.21	100.00 %
Department: 424 - SHERIFF Total:		1,609,520.55	1,609,520.55	0.00	0.00	1,609,520.55	100.00%
Department: 425 - JAIL							
001-6.425.4108	JAIL CHIEF DEPUTY ADMIN	62,056.00	62,056.00	0.00	0.00	62,056.00	100.00 %
001-6.425.4109	KITCHEN STAFF	66,560.00	66,560.00	0.00	0.00	66,560.00	100.00 %
001-6.425.4110	FULL TIME SALARIES	38,480.00	38,480.00	0.00	0.00	38,480.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6.425.4124	JAIL OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-6.425.4210	SOCIAL SECURITY-COUNTY SHARE	14,315.00	14,315.00	0.00	0.00	14,315.00	100.00 %
001-6.425.4220	LAGERS-COUNTY SHARE	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
001-6.425.4222	CERF-COUNTY SHARE	7,483.84	7,483.84	0.00	0.00	7,483.84	100.00 %
001-6.425.4230	MEDICAL INSURANCE	22,390.20	22,390.20	0.00	0.00	22,390.20	100.00 %
001-6.425.4231	COUNTY LIFE INSURANCE	279.00	279.00	0.00	0.00	279.00	100.00 %
001-6.425.4240	UNIFORM ALLOWANCE	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
001-6.425.4310	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.425.4311	DETENTION SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-6.425.4314	FOOD SERVICE	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
001-6.425.4617	EQUIPMENT REPAIR-JAIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.425.4652	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.425.4710	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.425.4751	PRISONER BOARD/OUT OF COUNT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6.425.4755	MEDICAL EXPENSE (JAIL)	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 425 - JAIL Total:		636,924.04	636,924.04	0.00	0.00	636,924.04	100.00%
Department: 427 - JUVENILE							
001-6.427.4110	FULL TIME SALARIES	117,728.00	117,728.00	0.00	0.00	117,728.00	100.00 %
001-6.427.4115	PART TIME SALARIES	186,000.00	186,000.00	0.00	0.00	186,000.00	100.00 %
001-6.427.4210	SOCIAL SECURITY-COUNTY SHARE	17,354.84	17,354.84	0.00	0.00	17,354.84	100.00 %
001-6.427.4220	LAGERS-COUNTY SHARE	19,391.25	19,391.25	0.00	0.00	19,391.25	100.00 %
001-6.427.4230	MEDICAL INSURANCE	33,470.88	33,470.88	0.00	0.00	33,470.88	100.00 %
001-6.427.4310	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-6.427.4610	PURCHASE OF NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.427.4620	CERTIFIED YOUTH	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.427.4630	EQUIPMENT LUBRICANTS & FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.427.4650	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6.427.4710	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-6.427.4715	DUES AND FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-6.427.4718	VEHICLE INSURANCE	825.00	825.00	0.00	0.00	825.00	100.00 %
001-6.427.4752	JUVENILE BOARD/OUT OF COUNTY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-6.427.4890	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.427.4895	PROGRAMS & SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 427 - JUVENILE Total:		430,569.97	430,569.97	0.00	0.00	430,569.97	100.00%
Department: 430 - CORONER							
001-6.430.4101	ELECTED OFFICIALS SALARIES	43,706.00	43,706.00	0.00	0.00	43,706.00	100.00 %
001-6.430.4115	PART TIME SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.430.4210	SOCIAL SECURITY-COUNTY SHARE	4,855.00	4,855.00	0.00	0.00	4,855.00	100.00 %
001-6.430.4220	LAGERS-COUNTY SHARE	5,506.96	5,506.96	0.00	0.00	5,506.96	100.00 %
001-6.430.4222	CERF-COUNTY SHARE	1,748.24	1,748.24	0.00	0.00	1,748.24	100.00 %
001-6.430.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
001-6.430.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
001-6.430.4310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-6.430.4610	PURCHASE OF NEW EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-6.430.4630	LUBE & FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6.430.4650	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.430.4710	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-6.430.4715	CORONER CALL TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-6.430.4720	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-6.430.4775	TESTING EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.430.4827	TRANSPORT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 430 - CORONER Total:		103,649.44	103,649.44	0.00	0.00	103,649.44	100.00%
Department: 433 - EMERGENCY MANAGEMENT							
001-6.433.4110	FULL TIME SALARIES	99,225.98	99,225.98	0.00	0.00	99,225.98	100.00 %
001-6.433.4210	SOCIAL SECURITY-COUNTY SHARE	7,590.79	7,590.79	0.00	0.00	7,590.79	100.00 %
001-6.433.4220	LAGERS-COUNTY SHARE	12,502.47	12,502.47	0.00	0.00	12,502.47	100.00 %
001-6.433.4222	CERF-COUNTY SHARE	1,748.24	1,748.24	0.00	0.00	1,748.24	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6.433.4230	MEDICAL INSURANCE	15,791.00	15,791.00	0.00	0.00	15,791.00	100.00 %
001-6.433.4231	COUNTY LIFE INSURANCE	174.72	174.72	0.00	0.00	174.72	100.00 %
001-6.433.4310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.433.4410	GENERAL INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-6.433.4610	PURCHASE OF NEW EQUIPMENT	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
001-6.433.4630	EQUIPMENT LUBRICANTS & FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-6.433.4650	EQUIPMENT REPAIR	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
001-6.433.4710	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6.433.4715	DUES AND FEES	8,650.00	8,650.00	0.00	0.00	8,650.00	100.00 %
001-6.433.4720	TELEPHONE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
001-6.433.4780	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-6.433.4825	RENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-6.433.4890	SIREN REPAIR & MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-6.433.4898	STORM SHELTER UTILITIES	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
Department: 433 - EMERGENCY MANAGEMENT Total:		215,533.20	215,533.20	0.00	0.00	215,533.20	100.00%
Department: 436 - CIRCUIT JUDGE/CT REPORTER							
001-6.436.4119	BALIFF	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
001-6.436.4210	SOCIAL SECURITY-COUNTY SHARE	2,486.25	2,486.25	0.00	0.00	2,486.25	100.00 %
001-6.436.4220	LAGERS-COUNTY SHARE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
001-6.436.4222	CERF-COUNTY SHARE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-6.436.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
001-6.436.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
001-6.436.4240	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
001-6.436.4310	OPERATING SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Department: 436 - CIRCUIT JUDGE/CT REPORTER Total:		51,219.49	51,219.49	0.00	0.00	51,219.49	100.00%
Department: 442 - CIRCUIT COURT-DIVISION 6							
001-6.442.4730	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 442 - CIRCUIT COURT-DIVISION 6 Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 445 - PROBATE							
001-6.445.4730	CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 445 - PROBATE Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 448 - CIRCUIT CLERK							
001-6.448.4310	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-6.448.4710	TRAVEL & TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-6.448.4730	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 448 - CIRCUIT CLERK Total:		18,200.00	18,200.00	0.00	0.00	18,200.00	100.00%
Department: 451 - PUBLIC ADMINISTRATION							
001-6.451.4101	ELECTED OFFICIALS SALARIES	77,776.00	77,776.00	0.00	0.00	77,776.00	100.00 %
001-6.451.4110	FULL TIME SALARIES	71,884.80	71,884.80	0.00	0.00	71,884.80	100.00 %
001-6.451.4210	SOCIAL SECURITY-COUNTY SHARE	11,448.29	11,448.29	0.00	0.00	11,448.29	100.00 %
001-6.451.4220	LAGERS-COUNTY SHARE	18,856.00	18,856.00	0.00	0.00	18,856.00	100.00 %
001-6.451.4222	CERF-COUNTY SHARE	5,986.03	5,986.03	0.00	0.00	5,986.03	100.00 %
001-6.451.4230	MEDICAL INSURANCE	23,687.64	23,687.64	0.00	0.00	23,687.64	100.00 %
001-6.451.4231	COUNTY LIFE INSURANCE	262.08	262.08	0.00	0.00	262.08	100.00 %
001-6.451.4310	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6.451.4710	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
Department: 451 - PUBLIC ADMINISTRATION Total:		215,200.84	215,200.84	0.00	0.00	215,200.84	100.00%
Department: 458 - FACILITIES & GROUNDS DIV							
001-6.458.4110	FULL TIME SALARIES	262,999.20	262,999.20	0.00	0.00	262,999.20	100.00 %
001-6.458.4115	PART TIME SALARIES	12,654.72	12,654.72	0.00	0.00	12,654.72	100.00 %
001-6.458.4210	SOCIAL SECURITY-COUNTY SHARE	20,119.44	20,119.44	0.00	0.00	20,119.44	100.00 %
001-6.458.4220	LAGERS-COUNTY SHARE	33,137.90	33,137.90	0.00	0.00	33,137.90	100.00 %
001-6.458.4222	CERF-COUNTY SHARE	10,519.97	10,519.97	0.00	0.00	10,519.97	100.00 %
001-6.458.4230	MEDICAL INSURANCE	47,375.28	47,375.28	0.00	0.00	47,375.28	100.00 %
001-6.458.4231	COUNTY LIFE INSURANCE	524.16	524.16	0.00	0.00	524.16	100.00 %
001-6.458.4310	OPERATING SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6.458.4730	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-6.458.4740	BUILDING REPAIR & UPKEEP	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
001-6.458.4741	MAJOR REPAIRS	406,000.00	406,000.00	0.00	0.00	406,000.00	100.00 %
001-6.458.4742	215 E 5TH ST UTILITIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-6.458.4743	225 E 5TH UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-6.458.4744	401 S LAMINE UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.458.4748	210 E 3RD ST UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-6.458.4785	COURTHOUSE UTILITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-6.458.4786	PUBLIC SAFETY BUILDING	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-6.458.4787	JAIL UTILITIES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
001-6.458.4788	JUVENILE UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.458.5984	STORM SHELTERS REPAIR & UPKEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 458 - FACILITIES & GROUNDS DIV Total:		1,342,330.67	1,342,330.67	0.00	0.00	1,342,330.67	100.00%
Department: 460 - TECHNOLOGIES DIVISION							
001-6.460.4110	FULL TIME SALARIES	170,027.52	170,027.52	0.00	0.00	170,027.52	100.00 %
001-6.460.4122	SYSTEM ADMINISTRATOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
001-6.460.4210	SOCIAL SECURITY-COUNTY SHARE	19,127.11	19,127.11	0.00	0.00	19,127.11	100.00 %
001-6.460.4220	LAGERS-COUNTY SHARE	31,503.47	31,503.47	0.00	0.00	31,503.47	100.00 %
001-6.460.4222	CERF-COUNTY SHARE	10,001.10	10,001.10	0.00	0.00	10,001.10	100.00 %
001-6.460.4230	MEDICAL INSURANCE	31,583.52	31,583.52	0.00	0.00	31,583.52	100.00 %
001-6.460.4231	COUNTY LIFE INSURANCE	349.44	349.44	0.00	0.00	349.44	100.00 %
001-6.460.4310	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6.460.4610	PURCHASE OF NEW EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-6.460.4650	EQUIPMENT REPAIR & UPKEEP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.460.4710	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-6.460.4718	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-6.460.4730	CONTRACTUAL SERVICES	186,000.00	186,000.00	0.00	0.00	186,000.00	100.00 %
001-6.460.5980	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 460 - TECHNOLOGIES DIVISION Total:		615,692.16	615,692.16	0.00	0.00	615,692.16	100.00%
Department: 461 - GIS							
001-6.461.4110	FULL-TIME SALARIES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
001-6.461.4210	SOCIAL SECURITY-COUNTY SHARE	6,885.00	6,885.00	0.00	0.00	6,885.00	100.00 %
001-6.461.4220	LAGERS-COUNTY SHARE	11,340.00	11,340.00	0.00	0.00	11,340.00	100.00 %
001-6.461.4222	CERF-COUNTY SHARE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-6.461.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
001-6.461.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
001-6.461.4310	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6.461.4610	PURCHASE OF NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.461.4650	EQUIPMENT REPAIR & UPKEEP	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6.461.4710	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6.461.4730	CONTRACTUAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-6.461.4890	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 461 - GIS Total:		153,808.24	153,808.24	0.00	0.00	153,808.24	100.00%
Department: 466 - SURVEYOR							
001-6.466.4310	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 466 - SURVEYOR Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 481 - JURY							
001-6.481.4123	JURORS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-6.481.4890	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 481 - JURY Total:		23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Department: 490 - NON-DEPARTMENTAL							
001-6.490.4310	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-6.490.4311	EMPLOYEE HEALTH INSURANCE CL	1,240,480.00	1,240,480.00	0.00	0.00	1,240,480.00	100.00 %
001-6.490.4410	GENERAL INSURANCE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
001-6.490.4630	LUBRICANTS AND FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6.490.4715	DUES AND FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-6.490.4720	TELEPHONE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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001-6.490.4730	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.490.4735	AUTOPSIES & EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-6.490.4741	MAJOR PROJECTS	1,861,627.14	1,861,627.14	0.00	0.00	1,861,627.14	100.00 %
001-6.490.4780	POSTAGE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-6.490.4782	PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-6.490.4790	SEDALIA-PETTIS CO DEV CORP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-6.490.4810	INDIGENT CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6.490.4815	PETTIS CO SOIL & WATER CONS	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
001-6.490.4820	UNIV OF MO EXTENSION COUNCIL	91,239.00	91,239.00	0.00	0.00	91,239.00	100.00 %
001-6.490.4821	UNIV OF MO EXTENSION CO INSUR	7,975.84	7,975.84	0.00	0.00	7,975.84	100.00 %
001-6.490.4829	DRUG TASK FORCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-6.490.4830	PROSECUTING ATT RETIREMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-6.490.4831	PC CRIME VICTIMS ASSISTANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-6.490.4832	MAILING COMMISSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-6.490.4860	UNEMPLOYMENT FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-6.490.4870	AUDIT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-6.490.4880	PUBLIC DEFENDER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-6.490.4890	MISCELLANEOUS	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
001-6.490.4895	EMERGENCY FUND	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
001-6.490.4914	SCHOOL BLDG/BOND FORFETURE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6.490.4990	TRANSFER - MISCELLANOUS	364,380.04	364,380.04	0.00	0.00	364,380.04	100.00 %
001-6.490.4992	UNCLAIMED FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6.490.4995	TIF	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 490 - NON-DEPARTMENTAL Total:		6,340,952.02	6,340,952.02	0.00	0.00	6,340,952.02	100.00%
Expense Total:		14,238,487.69	14,238,487.69	0.00	0.00	14,238,487.69	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 002 - SHERIFF							
Revenue							
002-4.3510	INTEREST	11,165.47	11,165.47	0.00	0.00	-11,165.47	100.00 %
002-4.3911	BALANCE FORWARD	232,514.16	232,514.16	0.00	0.00	-232,514.16	100.00 %
Revenue Total:		243,679.63	243,679.63	0.00	0.00	-243,679.63	100.00%
Expense							
Department: 490 - NON-DEPARTMENTAL							
002-6.490.4890	MISC EXPENSE	243,679.63	243,679.63	0.00	0.00	243,679.63	100.00 %
Department: 490 - NON-DEPARTMENTAL Total:		243,679.63	243,679.63	0.00	0.00	243,679.63	100.00%
Expense Total:		243,679.63	243,679.63	0.00	0.00	243,679.63	100.00%
Fund: 002 - SHERIFF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - ROAD & BRIDGE							
Revenue							
003-4.3110	PROPERTY TAXES	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
003-4.3210	ROAD SALES TAX	4,050,000.00	4,050,000.00	0.00	0.00	-4,050,000.00	100.00 %
003-4.3213	RAISE GRANT REVENUE	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
003-4.3332	BRO R080001 CHEVALIER RD	925,000.00	925,000.00	0.00	0.00	-925,000.00	100.00 %
003-4.3333	BRO 50 SS4A COUNTY SAFETY STU	266,120.00	266,120.00	0.00	0.00	-266,120.00	100.00 %
003-4.3338	ARPA TRANSFER	3,873,585.00	3,873,585.00	0.00	0.00	-3,873,585.00	100.00 %
003-4.3341	BRO R083030 ANDERSON SCHOOL	976,000.00	976,000.00	0.00	0.00	-976,000.00	100.00 %
003-4.3342	BRO R083031 BENNETT RD	648,000.00	648,000.00	0.00	0.00	-648,000.00	100.00 %
003-4.3343	GOV C.S. PROJECT	6,022,155.15	6,022,155.15	0.00	0.00	-6,022,155.15	100.00 %
003-4.3365	MOTOR VEHICLE SALES TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
003-4.3370	GAS TAX	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
003-4.3510	INTEREST	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
003-4.3750	MISCELLANEOUS	90,999.85	90,999.85	0.00	0.00	-90,999.85	100.00 %
003-4.3911	BALANCE FORWARD	6,642,989.90	6,642,989.90	0.00	0.00	-6,642,989.90	100.00 %
Revenue Total:		27,844,849.90	27,844,849.90	0.00	0.00	-27,844,849.90	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 470 - ROAD & BRIDGE							
003-6.470.4990	MUNICIPALITY GRANTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Department: 470 - ROAD & BRIDGE Total:		750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Department: 472 - ROAD & BRIDGE - SPECIAL PROJECTS							
003-6.472.4552	BRO R080001 CHEVALIER RD	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
003-6.472.6012	BRO R083031 BENNETT RD	648,000.00	648,000.00	0.00	0.00	648,000.00	100.00 %
003-6.472.6013	GOV C.S. PROJECT	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00	100.00 %
003-6.472.6016	SS4A COUNTY SAFETY STUDY	332,650.00	332,650.00	0.00	0.00	332,650.00	100.00 %
003-6.472.6017	BRO R083030 ANDERSON SCHOOL	976,000.00	976,000.00	0.00	0.00	976,000.00	100.00 %
003-6.472.6019	RASIE GRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 472 - ROAD & BRIDGE - SPECIAL PROJECTS Total:		16,881,650.00	16,881,650.00	0.00	0.00	16,881,650.00	100.00%
Department: 473 - ROAD & BRIDGE - COUNTY WIDE							
003-6.473.4109	ROAD SUPERINTENDENT	73,860.80	73,860.80	0.00	0.00	73,860.80	100.00 %
003-6.473.4110	FULL TIME SALARIES	1,039,000.00	1,039,000.00	0.00	0.00	1,039,000.00	100.00 %
003-6.473.4115	PART TIME SALARIES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-6.473.4210	SOCIAL SECURITY-COUNTY SHARE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
003-6.473.4220	LAGERS-COUNTY SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-6.473.4222	CERF-COUNTY SHARE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
003-6.473.4230	MEDICAL INSURANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-6.473.4231	COUNTY LIFE INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
003-6.473.4310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-6.473.4329	CULVERTS & TUBES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-6.473.4330	ROAD & BRIDGE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-6.473.4410	GENERAL INSURANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-6.473.4510	ROAD ROCK	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00 %
003-6.473.4511	BRIDGE MATERIAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-6.473.4512	SALT & CHIPS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-6.473.4514	ENVIRONMENTAL REQUIREMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
003-6.473.4515	PREVENTIVE ASPHALT RD MAINT	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
003-6.473.4516	CONTINGENCY	2,642,989.90	2,642,989.90	0.00	0.00	2,642,989.90	100.00 %
003-6.473.4517	COLD MIX	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
003-6.473.4610	PURCHASE OF NEW EQUIPMENT	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
003-6.473.4620	MECHANICAL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-6.473.4630	LUBRICANTS & FUEL	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
003-6.473.4650	EQUIPMENT REPAIR & UPKEEP	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
003-6.473.4710	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-6.473.4711	PROFESSIONAL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
003-6.473.4713	SAFETY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
003-6.473.4714	UNIFORM ALLOWANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
003-6.473.4720	TELEPHONE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
003-6.473.4725	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
003-6.473.4729	CONTRACT LEASING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-6.473.4730	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-6.473.4731	BRUSH MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-6.473.4732	HAULING	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-6.473.4740	BUILDING REPAIR & UPKEEP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-6.473.4860	UNEMPLOYMENT FUND	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
003-6.473.4890	MISCELLANEOUS	20,149.20	20,149.20	0.00	0.00	20,149.20	100.00 %
003-6.473.4925	SALES TAX UTILITIES TO GEN REV	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
003-6.473.4995	TIF	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 473 - ROAD & BRIDGE - COUNTY WIDE Total:		10,213,199.90	10,213,199.90	0.00	0.00	10,213,199.90	100.00%
Expense Total:		27,844,849.90	27,844,849.90	0.00	0.00	27,844,849.90	100.00%
Fund: 003 - ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - COVID 19							
Revenue							
004-4.3510	INTEREST	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
004-4.3911	BALANCE FORWARD	6,543,139.11	6,543,139.11	0.00	0.00	-6,543,139.11	100.00 %
	Revenue Total:	6,718,139.11	6,718,139.11	0.00	0.00	-6,718,139.11	100.00%
Expense							
Department: 491 - COVID19							
004-6.491.4895	ARPA	6,718,139.11	6,718,139.11	0.00	0.00	6,718,139.11	100.00 %
	Department: 491 - COVID19 Total:	6,718,139.11	6,718,139.11	0.00	0.00	6,718,139.11	100.00%
	Expense Total:	6,718,139.11	6,718,139.11	0.00	0.00	6,718,139.11	100.00%
	Fund: 004 - COVID 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 005 - ASSESSMENT							
Revenue							
005-4.3355	POLITICAL SUBDIVISIONS REIMB	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
005-4.3360	STATE REIMBURSEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
005-4.3361	ASSESSMENT FUND 137.720	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
005-4.3510	INTEREST	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
005-4.3750	MISCELLANEOUS	50.00	50.00	0.00	0.00	-50.00	100.00 %
005-4.3911	BALANCE FORWARD	41,892.68	41,892.68	0.00	0.00	-41,892.68	100.00 %
005-4.3972	OCCUPANCY TAX 1/1/12	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Revenue Total:	768,942.68	768,942.68	0.00	0.00	-768,942.68	100.00%
Expense							
Department: 476 - ASSESSOR							
005-6.476.4101	ELECTED OFFICIALS SALARIES	77,766.00	77,766.00	0.00	0.00	77,766.00	100.00 %
005-6.476.4111	DEPUTY	37,440.00	37,440.00	0.00	0.00	37,440.00	100.00 %
005-6.476.4113	FIELD PERSONNEL	115,284.00	115,284.00	0.00	0.00	115,284.00	100.00 %
005-6.476.4114	REAL ESTATE CLERKS	34,944.00	34,944.00	0.00	0.00	34,944.00	100.00 %
005-6.476.4121	PERSONAL PROP. CLERKS	135,408.00	135,408.00	0.00	0.00	135,408.00	100.00 %
005-6.476.4122	MAPPER	42,328.00	42,328.00	0.00	0.00	42,328.00	100.00 %
005-6.476.4210	SOCIAL SECURITY-COUNTY SHARE	33,903.16	33,903.16	0.00	0.00	33,903.16	100.00 %
005-6.476.4220	LAGERS-COUNTY SHARE	55,840.51	55,840.51	0.00	0.00	55,840.51	100.00 %
005-6.476.4222	CERF-COUNTY SHARE	17,727.14	17,727.14	0.00	0.00	17,727.14	100.00 %
005-6.476.4230	MEDICAL INSURANCE	89,549.29	89,549.29	0.00	0.00	89,549.29	100.00 %
005-6.476.4310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
005-6.476.4410	GENERAL INSURANCE	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
005-6.476.4648	MAINTENANCE SOFTWARE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
005-6.476.4650	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
005-6.476.4710	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
005-6.476.4733	APPRAISAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
005-6.476.4737	COMMERCIAL REASSESSMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
005-6.476.4738	GIS SUBSCRIPTION	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
005-6.476.4780	POSTAGE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
005-6.476.4890	MISCELLANEOUS	17,452.58	17,452.58	0.00	0.00	17,452.58	100.00 %
	Department: 476 - ASSESSOR Total:	768,942.68	768,942.68	0.00	0.00	768,942.68	100.00%
	Expense Total:	768,942.68	768,942.68	0.00	0.00	768,942.68	100.00%
	Fund: 005 - ASSESSMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 006 - SPECIAL ELECTIONS							
Revenue							
006-4.3355	POLITICAL SUBDIVISIONS REIMB	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Revenue Total:	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00%
Expense							
Department: 376 - SPECIAL ELECTION							
006-6.376.4115	PART TIME SALARIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
006-6.376.4310	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
006-6.376.4736	ELECTION JUDGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
006-6.376.4780	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 376 - SPECIAL ELECTION Total:		29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Expense Total:		29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Fund: 006 - SPECIAL ELECTIONS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 007 - JOHNSON GRASS							
Revenue							
007-4.3110	PROPERTY TAXES	51,000.00	51,000.00	0.00	0.00	-51,000.00	100.00 %
007-4.3510	INTEREST	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
007-4.3911	BALANCE FORWARD	250,984.38	250,984.38	0.00	0.00	-250,984.38	100.00 %
Revenue Total:		309,984.38	309,984.38	0.00	0.00	-309,984.38	100.00%
Expense							
Department: 477 - JOHNSON GRASS							
007-6.477.4110	FULL TIME SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
007-6.477.4115	PART TIME SALARIES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
007-6.477.4230	MEDICAL INSURANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
007-6.477.4410	GENERAL INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
007-6.477.4610	PURCHASE OF NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
007-6.477.4630	EQUIPMENT LUBRICANTS & FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
007-6.477.4650	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
007-6.477.4709	CHEMICALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
007-6.477.4720	TELEPHONE	300.00	300.00	0.00	0.00	300.00	100.00 %
007-6.477.4730	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
007-6.477.4890	MISCELLANEOUS	260,384.38	260,384.38	0.00	0.00	260,384.38	100.00 %
Department: 477 - JOHNSON GRASS Total:		309,984.38	309,984.38	0.00	0.00	309,984.38	100.00%
Expense Total:		309,984.38	309,984.38	0.00	0.00	309,984.38	100.00%
Fund: 007 - JOHNSON GRASS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 008 - HAVA GRANTS							
Revenue							
008-4.3360	STATE REIMBURSEMENTS	6,108.92	6,108.92	0.00	0.00	-6,108.92	100.00 %
008-4.3911	BALANCE FORWARD	-6,108.92	-6,108.92	0.00	0.00	6,108.92	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 008 - HAVA GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 009 - PROSECUTING ATTY TRAINING							
Revenue							
009-4.3335	REC. FROM CIRCUIT CLERK	4,051.02	4,051.02	0.00	0.00	-4,051.02	100.00 %
009-4.3510	INTEREST	1,354.76	1,354.76	0.00	0.00	-1,354.76	100.00 %
009-4.3911	BALANCE FORWARD	27,605.72	27,605.72	0.00	0.00	-27,605.72	100.00 %
Revenue Total:		33,011.50	33,011.50	0.00	0.00	-33,011.50	100.00%
Expense							
Department: 478 - PROS ATTNY TRAINIG FUND							
009-6.478.4710	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
009-6.478.4890	MISCELLANEOUS	28,011.50	28,011.50	0.00	0.00	28,011.50	100.00 %
Department: 478 - PROS ATTNY TRAINIG FUND Total:		33,011.50	33,011.50	0.00	0.00	33,011.50	100.00%
Expense Total:		33,011.50	33,011.50	0.00	0.00	33,011.50	100.00%
Fund: 009 - PROSECUTING ATTY TRAINING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 010 - SHERIFF DEPUTY FUND							
Revenue							
010-4.3841	DEPUTY SHERIFF FUND/TREASURE	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
Revenue Total:		21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 110 - DEPUTY SHERIFF FUND							
010-6.110.4849	DEPUTY SHERIFF FUND/TREASURE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 110 - DEPUTY SHERIFF FUND Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Expense Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Fund: 010 - SHERIFF DEPUTY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 011 - SHERIFF'S TRAINING							
Revenue							
011-4.3335	REC. FROM CIRCUIT CLERK	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
011-4.3911	BALANCE FORWARD	4,016.35	4,016.35	0.00	0.00	-4,016.35	100.00 %
Revenue Total:		7,016.35	7,016.35	0.00	0.00	-7,016.35	100.00%
Expense							
Department: 479 - SHERIFF'S TRAINING FUND							
011-6.479.4710	TRAVEL & TRAINING	7,016.35	7,016.35	0.00	0.00	7,016.35	100.00 %
Department: 479 - SHERIFF'S TRAINING FUND Total:		7,016.35	7,016.35	0.00	0.00	7,016.35	100.00%
Expense Total:		7,016.35	7,016.35	0.00	0.00	7,016.35	100.00%
Fund: 011 - SHERIFF'S TRAINING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 013 - JUVENILE-INCENTIVE SUBSID							
Revenue							
013-4.3470	COUNTY CASH	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
013-4.3894	JIP (DYS)	49,970.00	49,970.00	0.00	0.00	-49,970.00	100.00 %
Revenue Total:		61,470.00	61,470.00	0.00	0.00	-61,470.00	100.00%
Expense							
Department: 480 - SPECIAL JUVENILE GRANTS							
013-6.480.4110	FULL TIME SALARIES	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
013-6.480.4115	PART TIME SALARIES	14,020.00	14,020.00	0.00	0.00	14,020.00	100.00 %
013-6.480.4210	SOCIAL SECURITY-COUNTY SHARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
013-6.480.4220	LAGERS-COUNTY SHARE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
013-6.480.4230	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
013-6.480.4231	COUNTY LIFE INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
013-6.480.4310	OPERATING SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
013-6.480.4610	PURCHASE OF NEW EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
013-6.480.4710	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 480 - SPECIAL JUVENILE GRANTS Total:		61,470.00	61,470.00	0.00	0.00	61,470.00	100.00%
Expense Total:		61,470.00	61,470.00	0.00	0.00	61,470.00	100.00%
Fund: 013 - JUVENILE-INCENTIVE SUBSID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 014 - CO EMPLOYEE RETIREMENT							
Revenue							
014-4.3339	REC. FROM RECORDER OF DEEDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
014-4.3425	RECEIVED FROM COLLECTOR	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
014-4.3510	INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:		370,200.00	370,200.00	0.00	0.00	-370,200.00	100.00%
Expense							
Department: 414 - CO EMPLOYEE RETIREMENT							
014-6.414.4909	TRANSFER TO CERF	370,200.00	370,200.00	0.00	0.00	370,200.00	100.00 %
Department: 414 - CO EMPLOYEE RETIREMENT Total:		370,200.00	370,200.00	0.00	0.00	370,200.00	100.00%
Expense Total:		370,200.00	370,200.00	0.00	0.00	370,200.00	100.00%
Fund: 014 - CO EMPLOYEE RETIREMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 015 - EXTRADITIONS							
Revenue							
015-4.3750	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
015-4.3911	BALANCE FORWARD	32,669.74	32,669.74	0.00	0.00	-32,669.74	100.00 %
Revenue Total:		52,669.74	52,669.74	0.00	0.00	-52,669.74	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 485 - EXTRADITION							
015-6.485.4890	MISCELLANEOUS	52,669.74	52,669.74	0.00	0.00	52,669.74	100.00 %
Department: 485 - EXTRADITION Total:		52,669.74	52,669.74	0.00	0.00	52,669.74	100.00%
Expense Total:		52,669.74	52,669.74	0.00	0.00	52,669.74	100.00%
Fund: 015 - EXTRADITIONS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 016 - INMATE SECURITY							
Revenue							
016-4.3329	INMATE SECURITY FUND	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
016-4.3335	MODEX/FCC FUND 8/28/13	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
016-4.3911	BALANCE FORWARD	86,908.38	86,908.38	0.00	0.00	-86,908.38	100.00 %
016-4.3980	INMATE COMMISSARY FUND 8/28/	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
016-4.3981	INMATE PHONES 8/28/13	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Revenue Total:		271,608.38	271,608.38	0.00	0.00	-271,608.38	100.00%
Expense							
Department: 492 - INMATE SECURITY FUND							
016-6.492.4310	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
016-6.492.4311	DETENATION SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
016-6.492.4610	PURCHASE OF NEW EQUIPMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
016-6.492.4613	NEW EQUIPMENT - JAIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
016-6.492.4617	EQUIPMENT REPAIR-JAIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
016-6.492.4650	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
016-6.492.4710	TRAVEL & TRAINING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
016-6.492.4730	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
016-6.492.4755	MEDICAL EXPENSE-JAIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
016-6.492.4890	MISCELLANEOUS	105,608.38	105,608.38	0.00	0.00	105,608.38	100.00 %
Department: 492 - INMATE SECURITY FUND Total:		271,608.38	271,608.38	0.00	0.00	271,608.38	100.00%
Expense Total:		271,608.38	271,608.38	0.00	0.00	271,608.38	100.00%
Fund: 016 - INMATE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - SHERIFF FUND							
Revenue							
017-4.3210	SALES TAX	4,200,000.00	4,200,000.00	0.00	0.00	-4,200,000.00	100.00 %
017-4.3330	SHERIFF/STATE BRD OF PRISONER	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
017-4.3410	SHERIFF DOC & FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
017-4.3710	BRD OF PRISONER/OUT OF CNTY	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
017-4.3715	WORK RELEASE PRISONERS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:		4,900,000.00	4,900,000.00	0.00	0.00	-4,900,000.00	100.00%
Expense							
Department: 449 - SHERIFFS SALES TAX-1							
017-6.449.4102	CONTRACTUAL SERVICES	272,750.00	272,750.00	0.00	0.00	272,750.00	100.00 %
017-6.449.4108	INVESTIGATIONS CAPTAIN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
017-6.449.4109	VEHICLE PURCHASE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
017-6.449.4110	CHIEF DEPUTY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
017-6.449.4117	ROAD DEPUTY	1,123,520.00	1,123,520.00	0.00	0.00	1,123,520.00	100.00 %
017-6.449.4119	BALIFF	116,480.00	116,480.00	0.00	0.00	116,480.00	100.00 %
017-6.449.4124	SHERIFF OVERTIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
017-6.449.4126	CAPTAIN LE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
017-6.449.4210	SOCIAL SECURITY-COUNTY SHARE	106,717.50	106,717.50	0.00	0.00	106,717.50	100.00 %
017-6.449.4220	LAGERS-COUNTY SHARE	219,015.00	219,015.00	0.00	0.00	219,015.00	100.00 %
017-6.449.4222	CERF-COUNTY SHARE	55,800.00	55,800.00	0.00	0.00	55,800.00	100.00 %
017-6.449.4230	MEDICAL INSURANCE	97,024.20	97,024.20	0.00	0.00	97,024.20	100.00 %
017-6.449.4231	COUNTY LIFE INSURANCE	1,767.00	1,767.00	0.00	0.00	1,767.00	100.00 %
017-6.449.4238	WORKERS COMP	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
017-6.449.4240	UNIFORM ALLOWANCE PATROL	11,880.00	11,880.00	0.00	0.00	11,880.00	100.00 %
017-6.449.4310	OFFICE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
017-6.449.4320	INVESTIGATIVE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
017-6.449.4410	GENERAL LIABILITY	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
017-6.449.4614	PURCHASE OF NEW EQUIPMENT PA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
017-6.449.4630	FUEL PATROL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
017-6.449.4651	EQUIPMENT REPAIR OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
017-6.449.4710	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
017-6.449.4890	MISCELLANEOUS	209,187.60	209,187.60	0.00	0.00	209,187.60	100.00 %
017-6.449.4995	TIF	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 449 - SHERIFFS SALES TAX-1 Total:		3,576,141.30	3,576,141.30	0.00	0.00	3,576,141.30	100.00%
Department: 450 - SHERIFF SALES TAX -2							
017-6.450.4108	JAIL CAPTAIN	15,944.00	15,944.00	0.00	0.00	15,944.00	100.00 %
017-6.450.4109	KITCHEN STAFF	28,080.00	28,080.00	0.00	0.00	28,080.00	100.00 %
017-6.450.4110	FULL TIME SALARIES	895,731.20	895,731.20	0.00	0.00	895,731.20	100.00 %
017-6.450.4115	PART TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
017-6.450.4124	JAIL OT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
017-6.450.4210	SOCIAL SECURITY JAIL	74,415.77	74,415.77	0.00	0.00	74,415.77	100.00 %
017-6.450.4220	LAGERS JAIL	124,063.72	124,063.72	0.00	0.00	124,063.72	100.00 %
017-6.450.4222	CERF JAIL	38,910.21	38,910.21	0.00	0.00	38,910.21	100.00 %
017-6.450.4230	MEDICAL INSURANCE JAIL	89,560.80	89,560.80	0.00	0.00	89,560.80	100.00 %
017-6.450.4231	COUNTY LIFE INSURANCE	1,953.00	1,953.00	0.00	0.00	1,953.00	100.00 %
017-6.450.4240	UNIFORM ALLOWANCE JAIL	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
017-6.450.4310	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
017-6.450.4311	DETENTION SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
017-6.450.4751	PRISONER BOARD OOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 450 - SHERIFF SALES TAX -2 Total:		1,323,858.70	1,323,858.70	0.00	0.00	1,323,858.70	100.00%
Expense Total:		4,900,000.00	4,900,000.00	0.00	0.00	4,900,000.00	100.00%
Fund: 017 - SHERIFF FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 018 - SHERIFF'S CIVIL FEES							
Revenue							
018-4.3411	SHERIFF'S CIVIL FEES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
018-4.3911	BALANCE FORWARD	33,537.32	33,537.32	0.00	0.00	-33,537.32	100.00 %
Revenue Total:		78,537.32	78,537.32	0.00	0.00	-78,537.32	100.00%
Expense							
Department: 368 - SHERIFF'S CIVIL FEES							
018-6.368.4610	PURCHASE OF NEW EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
018-6.368.4890	MISCELLANEOUS	48,537.32	48,537.32	0.00	0.00	48,537.32	100.00 %
Department: 368 - SHERIFF'S CIVIL FEES Total:		78,537.32	78,537.32	0.00	0.00	78,537.32	100.00%
Expense Total:		78,537.32	78,537.32	0.00	0.00	78,537.32	100.00%
Fund: 018 - SHERIFF'S CIVIL FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 019 - COUNTY SHERIFF'S REVOLVIN							
Revenue							
019-4.3409	SHERFS CONCEALED WEAPON FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
019-4.3412	FINGERPRINT FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
019-4.3911	BALANCE FORWARD	35,624.51	35,624.51	0.00	0.00	-35,624.51	100.00 %
Revenue Total:		47,624.51	47,624.51	0.00	0.00	-47,624.51	100.00%
Expense							
Department: 190 - SHERIFF'S REVOLVING							
019-6.190.4610	NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
019-6.190.4710	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
019-6.190.4738	C C W	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
019-6.190.4890	MISCELLANEOUS	38,624.51	38,624.51	0.00	0.00	38,624.51	100.00 %
Department: 190 - SHERIFF'S REVOLVING Total:		47,624.51	47,624.51	0.00	0.00	47,624.51	100.00%
Expense Total:		47,624.51	47,624.51	0.00	0.00	47,624.51	100.00%
Fund: 019 - COUNTY SHERIFF'S REVOLVIN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - DRUG TASK FORCE							
Revenue							
020-4.3750	MISCELLANEOUS	26,400.00	26,400.00	0.00	0.00	-26,400.00	100.00 %
020-4.3855	POLITICAL SUBDIVISIONS REIMB	74,500.00	74,500.00	0.00	0.00	-74,500.00	100.00 %
020-4.3859	NOVA SURVEY	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
020-4.3860	STATE REIMBURSEMENTS	293,829.00	293,829.00	0.00	0.00	-293,829.00	100.00 %
020-4.3911	BALANCE FORWARD	-2,298.02	-2,298.02	0.00	0.00	2,298.02	0.00 %
	Revenue Total:	398,430.98	398,430.98	0.00	0.00	-398,430.98	100.00%
Expense							
Department: 483 - DRUG TASK FORCE							
020-6.483.4110	FULL TIME SALARIES	259,026.14	259,026.14	0.00	0.00	259,026.14	100.00 %
020-6.483.4210	SOCIAL SECURITY-COUNTY SHARE	19,815.50	19,815.50	0.00	0.00	19,815.50	100.00 %
020-6.483.4220	LAGERS-COUNTY SHARE	40,667.11	40,667.11	0.00	0.00	40,667.11	100.00 %
020-6.483.4222	CERF-COUNTY SHARE	10,361.05	10,361.05	0.00	0.00	10,361.05	100.00 %
020-6.483.4230	MEDICAL INSURANCE	16,735.44	16,735.44	0.00	0.00	16,735.44	100.00 %
020-6.483.4234	COUNTY LIFE INSURANCE SDTF -01	558.00	558.00	0.00	0.00	558.00	100.00 %
020-6.483.4310	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6.483.4410	GENERAL INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
020-6.483.4630	LUBRICANTS & FUEL	15,536.98	15,536.98	0.00	0.00	15,536.98	100.00 %
020-6.483.4650	VEHICLE MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6.483.4710	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6.483.4720	TELEPHONE	6,271.80	6,271.80	0.00	0.00	6,271.80	100.00 %
020-6.483.4730	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6.483.4890	MISCELLANEOUS	1,458.96	1,458.96	0.00	0.00	1,458.96	100.00 %
020-6.483.4891	INVESTIGATIVE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 483 - DRUG TASK FORCE Total:	398,430.98	398,430.98	0.00	0.00	398,430.98	100.00%
	Expense Total:	398,430.98	398,430.98	0.00	0.00	398,430.98	100.00%
	Fund: 020 - DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 021 - NATIONAL OPIOID SETTLEMENT							
Revenue							
021-4.3510	INTEREST	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
021-4.3755	DISTRIBUTOR	842.28	842.28	0.00	0.00	-842.28	100.00 %
021-4.3756	JANSEN	842.28	842.28	0.00	0.00	-842.28	100.00 %
021-4.3757	CVS	23,376.69	23,376.69	0.00	0.00	-23,376.69	100.00 %
021-4.3758	WAL-MART	713.45	713.45	0.00	0.00	-713.45	100.00 %
021-4.3759	ALLERGAN	249.32	249.32	0.00	0.00	-249.32	100.00 %
021-4.3760	WALGREENS	14,930.05	14,930.05	0.00	0.00	-14,930.05	100.00 %
021-4.3761	TEVA	215.07	215.07	0.00	0.00	-215.07	100.00 %
021-4.3911	BALANCE FORWARD	161,288.63	161,288.63	0.00	0.00	-161,288.63	100.00 %
	Revenue Total:	204,957.77	204,957.77	0.00	0.00	-204,957.77	100.00%
Expense							
Department: 401 - COUNTYCOMMISSION							
021-6.401.4890	MISCELLANEOUS	204,957.77	204,957.77	0.00	0.00	204,957.77	100.00 %
	Department: 401 - COUNTYCOMMISSION Total:	204,957.77	204,957.77	0.00	0.00	204,957.77	100.00%
	Expense Total:	204,957.77	204,957.77	0.00	0.00	204,957.77	100.00%
	Fund: 021 - NATIONAL OPIOID SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 022 - VICTIM'S ASSISTANCE PROGR							
Revenue							
022-4.3470	COUNTY CASH	20,088.84	20,088.84	0.00	0.00	-20,088.84	100.00 %
022-4.3860	STATE REIMBURSEMENTS	49,920.00	49,920.00	0.00	0.00	-49,920.00	100.00 %
	Revenue Total:	70,008.84	70,008.84	0.00	0.00	-70,008.84	100.00%
Expense							
Department: 497 - VICTIM ASSISTANCE							
022-6.497.4110	FULL TIME SALARIES	49,920.00	49,920.00	0.00	0.00	49,920.00	100.00 %
022-6.497.4210	SOCIAL SECURITY-COUNTY SHARE	3,818.88	3,818.88	0.00	0.00	3,818.88	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
022-6.497.4220	LAGERS-COUNTY SHARE	6,289.92	6,289.92	0.00	0.00	6,289.92	100.00 %
022-6.497.4222	CERF-COUNTY SHARE	1,996.80	1,996.80	0.00	0.00	1,996.80	100.00 %
022-6.497.4230	MEDICAL INSURANCE	7,895.88	7,895.88	0.00	0.00	7,895.88	100.00 %
022-6.497.4231	COUNTY LIFE INSURANCE	87.36	87.36	0.00	0.00	87.36	100.00 %
Department: 497 - VICTIM ASSISTANCE Total:		70,008.84	70,008.84	0.00	0.00	70,008.84	100.00%
Expense Total:		70,008.84	70,008.84	0.00	0.00	70,008.84	100.00%
Fund: 022 - VICTIM'S ASSISTANCE PROGR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 023 - LAW ENFORCEMENT RESTITUT							
Revenue							
023-4.3301	LAW ENFORCEMENT RESTITUTION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
023-4.3510	INTEREST	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
023-4.3911	BALANCE FORWARD	54,407.36	54,407.36	0.00	0.00	-54,407.36	100.00 %
Revenue Total:		74,607.36	74,607.36	0.00	0.00	-74,607.36	100.00%
Expense							
Department: 523 - LAW ENFORCEMENT RESTITUTION							
023-6.523.4310	OFFICE SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
023-6.523.4610	NEW EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
023-6.523.4890	MISCELLANEOUS	46,607.36	46,607.36	0.00	0.00	46,607.36	100.00 %
Department: 523 - LAW ENFORCEMENT RESTITUTION Total:		74,607.36	74,607.36	0.00	0.00	74,607.36	100.00%
Expense Total:		74,607.36	74,607.36	0.00	0.00	74,607.36	100.00%
Fund: 023 - LAW ENFORCEMENT RESTITUT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 024 - SRO-SCHOOL RESERVE OFFICE							
Revenue							
024-4.3931	SCHOOL DISTRICT 200	63,195.00	63,195.00	0.00	0.00	-63,195.00	100.00 %
024-4.3991	SFCC SRO 7/1/14	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
024-4.3992	SMITHTON SRO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
024-4.3993	LA MONTE SRO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:		171,195.00	171,195.00	0.00	0.00	-171,195.00	100.00%
Expense							
Department: 504 - SHERIFF POLICE FUND							
024-6.504.4117	ROAD DEPUTY	114,400.00	114,400.00	0.00	0.00	114,400.00	100.00 %
024-6.504.4210	SOCIAL SECURITY-COUNTY SHARE	8,751.60	8,751.60	0.00	0.00	8,751.60	100.00 %
024-6.504.4220	LAGERS-COUNTY SHARE	17,960.80	17,960.80	0.00	0.00	17,960.80	100.00 %
024-6.504.4222	CERF-COUNTY SHARE	4,576.00	4,576.00	0.00	0.00	4,576.00	100.00 %
024-6.504.4230	MEDICAL INSURANCE	14,926.80	14,926.80	0.00	0.00	14,926.80	100.00 %
024-6.504.4231	COUNTY LIFE INSURANCE	186.00	186.00	0.00	0.00	186.00	100.00 %
024-6.504.4240	UNIFORM ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
024-6.504.4630	FUEL-PATROL	9,073.80	9,073.80	0.00	0.00	9,073.80	100.00 %
Department: 504 - SHERIFF POLICE FUND Total:		171,195.00	171,195.00	0.00	0.00	171,195.00	100.00%
Expense Total:		171,195.00	171,195.00	0.00	0.00	171,195.00	100.00%
Fund: 024 - SRO-SCHOOL RESERVE OFFICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 025 - P A DEL TAX FUND							
Revenue							
025-4.3911	BALANCE FORWARD	361.06	361.06	0.00	0.00	-361.06	100.00 %
Revenue Total:		361.06	361.06	0.00	0.00	-361.06	100.00%
Expense							
Department: 484 - P. A. DEL TAX FUND							
025-6.484.4890	MISCELLANEOUS	361.06	361.06	0.00	0.00	361.06	100.00 %
Department: 484 - P. A. DEL TAX FUND Total:		361.06	361.06	0.00	0.00	361.06	100.00%
Expense Total:		361.06	361.06	0.00	0.00	361.06	100.00%
Fund: 025 - P A DEL TAX FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 027 - FOOD ACCOUNT PROGRAM							
Revenue							
027-4.3861	SCAAP	17,067.00	17,067.00	0.00	0.00	-17,067.00	100.00 %
027-4.3911	BALANCE FORWARD	51,281.85	51,281.85	0.00	0.00	-51,281.85	100.00 %
Revenue Total:		68,348.85	68,348.85	0.00	0.00	-68,348.85	100.00%
Expense							
Department: 502 - FOOD ACCOUNT PROGRAM							
027-6.502.5939	FOOD SERVICE PROGRAM	12,184.90	12,184.90	0.00	0.00	12,184.90	100.00 %
027-6.502.5940	SCAAP	56,163.95	56,163.95	0.00	0.00	56,163.95	100.00 %
Department: 502 - FOOD ACCOUNT PROGRAM Total:		68,348.85	68,348.85	0.00	0.00	68,348.85	100.00%
Expense Total:		68,348.85	68,348.85	0.00	0.00	68,348.85	100.00%
Fund: 027 - FOOD ACCOUNT PROGRAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 029 - ADMIN HANDLING COST FND							
Revenue							
029-4.3430	BAD CHECK FEE (COUNTY)	300.00	300.00	0.00	0.00	-300.00	100.00 %
029-4.3911	BALANCE FORWARD	56,994.66	56,994.66	0.00	0.00	-56,994.66	100.00 %
029-4.3990	ADMIN HANDLING COST FUND	2,040.00	2,040.00	0.00	0.00	-2,040.00	100.00 %
Revenue Total:		59,334.66	59,334.66	0.00	0.00	-59,334.66	100.00%
Expense							
Department: 529 - PROSECUTOR ACCOUNT							
029-6.529.4890	MISCELLANEOUS	59,334.66	59,334.66	0.00	0.00	59,334.66	100.00 %
Department: 529 - PROSECUTOR ACCOUNT Total:		59,334.66	59,334.66	0.00	0.00	59,334.66	100.00%
Expense Total:		59,334.66	59,334.66	0.00	0.00	59,334.66	100.00%
Fund: 029 - ADMIN HANDLING COST FND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - U. S. MARSHAL							
Revenue							
031-4.3210	U.S. MARSHAL PER DIEM	3,175,500.00	3,175,500.00	0.00	0.00	-3,175,500.00	100.00 %
031-4.3750	U.S. MARSHAL TRAVEL & TRANSP	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
031-4.3911	BALANCE FORWARD	559,335.18	559,335.18	0.00	0.00	-559,335.18	100.00 %
Revenue Total:		3,909,835.18	3,909,835.18	0.00	0.00	-3,909,835.18	100.00%
Expense							
Department: 449 - SHERIFFS SALES TAX-1							
031-6.449.4109	VEHICLE PURCHASE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
031-6.449.4310	OFFICE SUPPLIES	102,770.04	102,770.04	0.00	0.00	102,770.04	100.00 %
031-6.449.4630	FUEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
031-6.449.4710	TRAVEL AND TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
031-6.449.4725	UTILITIES	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
031-6.449.4730	EQUIPMENT REPAIR - CARS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
031-6.449.4890	MISCELLANEOUS	559,335.18	559,335.18	0.00	0.00	559,335.18	100.00 %
Department: 449 - SHERIFFS SALES TAX-1 Total:		1,202,105.22	1,202,105.22	0.00	0.00	1,202,105.22	100.00%
Department: 450 - SHERIFF SALES TAX -2							
031-6.450.4110	FULL TIME SALARIES	1,286,355.00	1,286,355.00	0.00	0.00	1,286,355.00	100.00 %
031-6.450.4124	JAIL OT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
031-6.450.4210	SOCIAL SECURITY JAIL	99,937.00	99,937.00	0.00	0.00	99,937.00	100.00 %
031-6.450.4220	LAGERS JAIL	180,406.06	180,406.06	0.00	0.00	180,406.06	100.00 %
031-6.450.4222	CERF JAIL	52,254.20	52,254.20	0.00	0.00	52,254.20	100.00 %
031-6.450.4230	MEDICAL INSURANCE JAIL	158,986.70	158,986.70	0.00	0.00	158,986.70	100.00 %
031-6.450.4231	COUNTY LIFE INSURANCE	2,511.00	2,511.00	0.00	0.00	2,511.00	100.00 %
031-6.450.4240	UNIFORM ALLOWANCE JAIL	17,280.00	17,280.00	0.00	0.00	17,280.00	100.00 %
031-6.450.4314	FOOD SERVICE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
031-6.450.4610	NEW EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
031-6.450.4710	TEAM OT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-6.450.4755	MEDICAL EXPENSE JAIL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 450 - SHERIFF SALES TAX -2 Total:		2,707,729.96	2,707,729.96	0.00	0.00	2,707,729.96	100.00%
Expense Total:		3,909,835.18	3,909,835.18	0.00	0.00	3,909,835.18	100.00%
Fund: 031 - U. S. MARSHAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 032 - DRUG COURT							
Revenue							
032-4.3427	DRUG COURT FEE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
032-4.3470	COUNTY CASH	46,287.16	46,287.16	0.00	0.00	-46,287.16	100.00 %
Revenue Total:		47,787.16	47,787.16	0.00	0.00	-47,787.16	100.00%
Expense							
Department: 480 - SPECIAL JUVENILE GRANTS							
032-6.480.4110	DRUG COURT SALARY	41,604.42	41,604.42	0.00	0.00	41,604.42	100.00 %
032-6.480.4210	SOCIAL SECURITY	3,182.74	3,182.74	0.00	0.00	3,182.74	100.00 %
032-6.480.4710	COORDINATOR TRAVEL & TRAININ	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
032-6.480.4890	DRUG COURT EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 480 - SPECIAL JUVENILE GRANTS Total:		47,787.16	47,787.16	0.00	0.00	47,787.16	100.00%
Expense Total:		47,787.16	47,787.16	0.00	0.00	47,787.16	100.00%
Fund: 032 - DRUG COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 035 - TAX SALE ESCROW							
Revenue							
035-4.3911	BALANCE FORWARD	87,151.67	87,151.67	0.00	0.00	-87,151.67	100.00 %
Revenue Total:		87,151.67	87,151.67	0.00	0.00	-87,151.67	100.00%
Expense							
Department: 486 - TAX SALE ESCROW							
035-6.486.4890	MISCELLANEOUS	87,151.67	87,151.67	0.00	0.00	87,151.67	100.00 %
Department: 486 - TAX SALE ESCROW Total:		87,151.67	87,151.67	0.00	0.00	87,151.67	100.00%
Expense Total:		87,151.67	87,151.67	0.00	0.00	87,151.67	100.00%
Fund: 035 - TAX SALE ESCROW Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 040 - DOMESTIC VIOLENCE							
Revenue							
040-4.3335	REC. FROM CIRCUIT CLERK	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
040-4.3339	REC. FROM RECORDER OF DEEDS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
040-4.3510	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
040-4.3911	BALANCE FORWARD	5,844.30	5,844.30	0.00	0.00	-5,844.30	100.00 %
Revenue Total:		14,944.30	14,944.30	0.00	0.00	-14,944.30	100.00%
Expense							
Department: 487 - DOMESTIC VIOLENCE							
040-6.487.4930	TRANS TO CASA	14,944.30	14,944.30	0.00	0.00	14,944.30	100.00 %
Department: 487 - DOMESTIC VIOLENCE Total:		14,944.30	14,944.30	0.00	0.00	14,944.30	100.00%
Expense Total:		14,944.30	14,944.30	0.00	0.00	14,944.30	100.00%
Fund: 040 - DOMESTIC VIOLENCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 046 - TAX MAINT & CITY CONTRACT							
Revenue							
046-4.3425	RECEIVED FROM COLLECTOR	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
046-4.3426	COLLECTOR'S CONTRACTUAL FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
046-4.3979	TAX MAINT FUND #55913	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Revenue Total:		160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Expense							
Department: 467 - TAX MAINTENANCE							
046-6.467.4102	CONTRACTUAL FEES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
046-6.467.4110	FULL-TIME SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
046-6.467.4210	SOCIAL SECURITY-COUNTY SHARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
046-6.467.4220	LAAGERS-COUNTY SHARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-6.467.4222	CERF-COUNTY SHARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
046-6.467.6003	TAX MAINT FUND #55913	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 467 - TAX MAINTENANCE Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Expense Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Fund: 046 - TAX MAINT & CITY CONTRACT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - PAYROLL							
Revenue							
055-4.3510	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 422 - GENERAL LEDGER PAYROLL							
055-6.422.4925	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 422 - GENERAL LEDGER PAYROLL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 055 - PAYROLL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 071 - FINANCIAL INST TAX-CITIES							
Revenue							
071-4.3356	BALANCE FORWARD	6,178.36	6,178.36	0.00	0.00	-6,178.36	100.00 %
Revenue Total:		6,178.36	6,178.36	0.00	0.00	-6,178.36	100.00%
Expense							
Department: 441 - FIN INST TAX CITIES							
071-6.441.4999	TRANS TO SEDALIA BUS. DIST.	0.03	0.03	0.00	0.00	0.03	100.00 %
071-6.441.5016	TRANSFER TO CITY OF LAMONTE	0.03	0.03	0.00	0.00	0.03	100.00 %
071-6.441.5017	TRANSFER TO CITY OF SEDALIA	1,105.38	1,105.38	0.00	0.00	1,105.38	100.00 %
071-6.441.5018	TRANSFER TO CITY OF SMITHTON	0.72	0.72	0.00	0.00	0.72	100.00 %
071-6.441.5020	PETTIS CO BOONSLICK LIBRARY	9.05	9.05	0.00	0.00	9.05	100.00 %
071-6.441.5021	SEDALIA CITY LIBRARY	306.30	306.30	0.00	0.00	306.30	100.00 %
071-6.441.5022	PETTIS CO HEALTH CENTER	92.08	92.08	0.00	0.00	92.08	100.00 %
071-6.441.5028	PETTIS COUNTY FIRE	11.18	11.18	0.00	0.00	11.18	100.00 %
071-6.441.5029	PETTIS COSHELTERED WORKSHOP	92.08	92.08	0.00	0.00	92.08	100.00 %
071-6.441.5030	STATE FAIR COMMUNITY COLLEGE	402.43	402.43	0.00	0.00	402.43	100.00 %
071-6.441.5033	LAMONTE R-IV	0.12	0.12	0.00	0.00	0.12	100.00 %
071-6.441.5034	PETTIS COUNTY R-V	46.60	46.60	0.00	0.00	46.60	100.00 %
071-6.441.5036	SEDALIA 200	4,052.69	4,052.69	0.00	0.00	4,052.69	100.00 %
071-6.441.5038	SMITHTON R-VI	59.67	59.67	0.00	0.00	59.67	100.00 %
Department: 441 - FIN INST TAX CITIES Total:		6,178.36	6,178.36	0.00	0.00	6,178.36	100.00%
Expense Total:		6,178.36	6,178.36	0.00	0.00	6,178.36	100.00%
Fund: 071 - FINANCIAL INST TAX-CITIES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - OTHER GRANTS							
Revenue							
080-4.3364	2023 TAP 32ND STREET	385,000.00	385,000.00	0.00	0.00	-385,000.00	100.00 %
080-4.3365	2023 TAP SACAGAWEA RD	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00 %
080-4.3471	COUNTY MATCH	206,000.00	206,000.00	0.00	0.00	-206,000.00	100.00 %
080-4.3846	MO SOLID WASTE DIST REG F	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
080-4.3975	HEARTLAND PROJECT REVENUE	2,608,571.04	2,608,571.04	0.00	0.00	-2,608,571.04	100.00 %
Revenue Total:		3,674,571.04	3,674,571.04	0.00	0.00	-3,674,571.04	100.00%
Expense							
Department: 500 - OTHER GRANTS							
080-6.500.3481	2023 TAP 23ND STREET	482,000.00	482,000.00	0.00	0.00	482,000.00	100.00 %
080-6.500.3482	2023 TAP SACAGAWEA RD	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %
080-6.500.4886	MO SOLID WASTE DIST REG F	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-6.500.5967	HEARTLAND PROJECT	2,608,571.04	2,608,571.04	0.00	0.00	2,608,571.04	100.00 %
	Department: 500 - OTHER GRANTS Total:	3,674,571.04	3,674,571.04	0.00	0.00	3,674,571.04	100.00%
	Expense Total:	3,674,571.04	3,674,571.04	0.00	0.00	3,674,571.04	100.00%
	Fund: 080 - OTHER GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 085 - PILOT							
Revenue							
085-4.3764	STATE TAX	274.41	274.41	0.00	0.00	-274.41	100.00 %
085-4.3765	PETTIS COUNTY BOONSLICK	1,236.66	1,236.66	0.00	0.00	-1,236.66	100.00 %
085-4.3766	DEVELOPMENTALLY DISABLED	824.14	824.14	0.00	0.00	-824.14	100.00 %
085-4.3767	PETTIS COUNTY FIRE DIST	2,501.68	2,501.68	0.00	0.00	-2,501.68	100.00 %
085-4.3768	PETTIS COUNTY HEALTH	824.14	824.14	0.00	0.00	-824.14	100.00 %
085-4.3769	SFCC	3,633.15	3,633.15	0.00	0.00	-3,633.15	100.00 %
085-4.3770	PETTIS COUNTY R-12	25,519.85	25,519.85	0.00	0.00	-25,519.85	100.00 %
	Revenue Total:	34,814.03	34,814.03	0.00	0.00	-34,814.03	100.00%
Expense							
Department: 505 - PILOT							
085-6.505.5020	STATE TAX	274.41	274.41	0.00	0.00	274.41	100.00 %
085-6.505.5021	PETTIS COUNTY BOONSLICK	1,236.66	1,236.66	0.00	0.00	1,236.66	100.00 %
085-6.505.5022	DEVELOPMENTALLY DISABLED	824.14	824.14	0.00	0.00	824.14	100.00 %
085-6.505.5023	PETTIS COUNTY FIRE DIST	2,501.68	2,501.68	0.00	0.00	2,501.68	100.00 %
085-6.505.5024	PETTIS COUNTY HEALTH	824.14	824.14	0.00	0.00	824.14	100.00 %
085-6.505.5025	SFCC	3,633.15	3,633.15	0.00	0.00	3,633.15	100.00 %
085-6.505.5026	PETTIS COUNTY R-12	25,519.85	25,519.85	0.00	0.00	25,519.85	100.00 %
	Department: 505 - PILOT Total:	34,814.03	34,814.03	0.00	0.00	34,814.03	100.00%
	Expense Total:	34,814.03	34,814.03	0.00	0.00	34,814.03	100.00%
	Fund: 085 - PILOT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 090 - MONUMENT MAINTENANCE FUND							
Revenue							
090-4.3510	INTEREST	350.00	350.00	0.00	0.00	-350.00	100.00 %
090-4.3911	BALANCE FORWARD	15,769.92	15,769.92	0.00	0.00	-15,769.92	100.00 %
	Revenue Total:	16,119.92	16,119.92	0.00	0.00	-16,119.92	100.00%
Expense							
Department: 990 - VIETNAM VETERANS MEMORIAL							
090-6.990.4890	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	100.00 %
090-6.990.4891	VIETNAM VETERANS MEMORIAL	6,644.50	6,644.50	0.00	0.00	6,644.50	100.00 %
090-6.990.4892	COURTHOUSE MONUMENTS	9,125.42	9,125.42	0.00	0.00	9,125.42	100.00 %
	Department: 990 - VIETNAM VETERANS MEMORIAL Total:	16,119.92	16,119.92	0.00	0.00	16,119.92	100.00%
	Expense Total:	16,119.92	16,119.92	0.00	0.00	16,119.92	100.00%
	Fund: 090 - MONUMENT MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 093 - 911 EMERGENCY TELEPHONE							
Revenue							
093-4.3379	ANY DEVICE FEE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
093-4.3380	STATEWIDE PREPAID TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
093-4.3381	PETTIS COUNTY	246,000.00	246,000.00	0.00	0.00	-246,000.00	100.00 %
093-4.3382	CITY OF SEDALIA	346,000.00	346,000.00	0.00	0.00	-346,000.00	100.00 %
093-4.3383	PETTIS COUNTY AMBULANCE DIST	196,000.00	196,000.00	0.00	0.00	-196,000.00	100.00 %
093-4.3510	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
093-4.3750	MISCELLANEOUS	318,292.88	318,292.88	0.00	0.00	-318,292.88	100.00 %
093-4.3911	BALANCE FORWARD	-61,028.67	-61,028.67	0.00	0.00	61,028.67	0.00 %
	Revenue Total:	1,496,264.21	1,496,264.21	0.00	0.00	-1,496,264.21	100.00%
Expense							
Department: 493 - EMERGENCY TELEPHONE							
093-6.493.4110	FULL TIME SALARIES	727,279.36	727,279.36	0.00	0.00	727,279.36	100.00 %
093-6.493.4125	SALARY SHIFT DIFFERENTIAL	7,425.60	7,425.60	0.00	0.00	7,425.60	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
093-6.493.4210	SOCIAL SECURITY-COUNTY SHARE	56,204.93	56,204.93	0.00	0.00	56,204.93	100.00 %
093-6.493.4220	LAGERS-COUNTY SHARE	91,637.20	91,637.20	0.00	0.00	91,637.20	100.00 %
093-6.493.4222	CERF-COUNTY SHARE	29,091.17	29,091.17	0.00	0.00	29,091.17	100.00 %
093-6.493.4230	MEDICAL INSURANCE	125,515.80	125,515.80	0.00	0.00	125,515.80	100.00 %
093-6.493.4310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
093-6.493.4410	GENERAL INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
093-6.493.4610	PURCHASE OF NEW EQUIPMENT	37,040.89	37,040.89	0.00	0.00	37,040.89	100.00 %
093-6.493.4650	EUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
093-6.493.4710	TRAVEL AND TRAINING	16,479.00	16,479.00	0.00	0.00	16,479.00	100.00 %
093-6.493.4720	TELEPHONE & DATA	75,670.81	75,670.81	0.00	0.00	75,670.81	100.00 %
093-6.493.4730	CONTRACTUAL SERVICES	313,571.11	313,571.11	0.00	0.00	313,571.11	100.00 %
093-6.493.4890	MISCELLANEOUS	2,348.34	2,348.34	0.00	0.00	2,348.34	100.00 %
Department: 493 - EMERGENCY TELEPHONE Total:		1,496,264.21	1,496,264.21	0.00	0.00	1,496,264.21	100.00%
Expense Total:		1,496,264.21	1,496,264.21	0.00	0.00	1,496,264.21	100.00%
Fund: 093 - 911 EMERGENCY TELEPHONE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - COURTHOUSE MURAL							
Revenue							
094-4.3911	BALANCE FORWARD	1,775.99	1,775.99	0.00	0.00	-1,775.99	100.00 %
Revenue Total:		1,775.99	1,775.99	0.00	0.00	-1,775.99	100.00%
Expense							
Department: 994 - COURTHOUSE MURAL							
094-6.994.4890	MISCELLANEOUS EXPENSE	1,775.99	1,775.99	0.00	0.00	1,775.99	100.00 %
Department: 994 - COURTHOUSE MURAL Total:		1,775.99	1,775.99	0.00	0.00	1,775.99	100.00%
Expense Total:		1,775.99	1,775.99	0.00	0.00	1,775.99	100.00%
Fund: 094 - COURTHOUSE MURAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 095 - GRANTS							
Revenue							
095-4.3911	BALANCE FORWARD	14,737.32	14,737.32	0.00	0.00	-14,737.32	100.00 %
Revenue Total:		14,737.32	14,737.32	0.00	0.00	-14,737.32	100.00%
Expense							
Department: 495 - EMA GRANTS							
095-6.495.4890	MISCELLANEOUS	14,737.32	14,737.32	0.00	0.00	14,737.32	100.00 %
Department: 495 - EMA GRANTS Total:		14,737.32	14,737.32	0.00	0.00	14,737.32	100.00%
Expense Total:		14,737.32	14,737.32	0.00	0.00	14,737.32	100.00%
Fund: 095 - GRANTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 101 - SHERIFF GRANTS							
Revenue							
101-4.3755	LLEBG/JAG	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-4.3840	VESTS GRANT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
101-4.3864	ROADWAY SAFETY GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-4.3911	BALANCE FORWARD	29,013.66	29,013.66	0.00	0.00	-29,013.66	100.00 %
101-4.3914	HAZARDOUS MOVING VIOLATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-4.3915	ASSET FORFEITURE REVENUE	148,675.10	148,675.10	0.00	0.00	-148,675.10	100.00 %
101-4.3941	MAJOR CASE SQUAD SCHOOL	5,828.40	5,828.40	0.00	0.00	-5,828.40	100.00 %
Revenue Total:		218,517.16	218,517.16	0.00	0.00	-218,517.16	100.00%
Expense							
Department: 499 - SHERIFF'S GRANTS							
101-6.499.4849	MAJOR CASE SQUAD SCHOOL	5,829.00	5,829.00	0.00	0.00	5,829.00	100.00 %
101-6.499.4890	MISCELLANEOUS	39,013.06	39,013.06	0.00	0.00	39,013.06	100.00 %
101-6.499.4895	ASSET FORFEITURE EXPENSE	148,675.10	148,675.10	0.00	0.00	148,675.10	100.00 %
101-6.499.5937	ROADWAY SAFETY GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-6.499.5938	HAZARDOUS MOVING VIOLATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-6.499.5961	VEST GRANT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 499 - SHERIFF'S GRANTS Total:	218,517.16	218,517.16	0.00	0.00	218,517.16	100.00%
	Expense Total:	218,517.16	218,517.16	0.00	0.00	218,517.16	100.00%
	Fund: 101 - SHERIFF GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 102 - SHERIFF POLICE FUND							
Revenue							
102-4.3911	BALANCE FORWARD	30,807.77	30,807.77	0.00	0.00	-30,807.77	100.00 %
102-4.3931	CITY OF LAMONTE	175,443.59	175,443.59	0.00	0.00	-175,443.59	100.00 %
102-4.3932	CITY OF GREEN RIDGE	63,831.59	63,831.59	0.00	0.00	-63,831.59	100.00 %
	Revenue Total:	270,082.95	270,082.95	0.00	0.00	-270,082.95	100.00%
Expense							
Department: 504 - SHERIFF POLICE FUND							
102-6.504.4117	ROAD DEPUTY	160,680.00	160,680.00	0.00	0.00	160,680.00	100.00 %
102-6.504.4210	SOCIAL SECURITY -COUNTY	12,292.02	12,292.02	0.00	0.00	12,292.02	100.00 %
102-6.504.4220	LAGERS COUNTY SHARE	25,226.76	25,226.76	0.00	0.00	25,226.76	100.00 %
102-6.504.4222	CERF COUNTY SHARE	6,427.20	6,427.20	0.00	0.00	6,427.20	100.00 %
102-6.504.4230	MEDICAL INSURANCE	22,390.20	22,390.20	0.00	0.00	22,390.20	100.00 %
102-6.504.4231	COUNTY LIFE INSURANCE	279.00	279.00	0.00	0.00	279.00	100.00 %
102-6.504.4240	UNIFORM ALLOWANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
102-6.504.4630	FUEL PATROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
102-6.504.4890	MISCELLANEOUS	30,807.77	30,807.77	0.00	0.00	30,807.77	100.00 %
	Department: 504 - SHERIFF POLICE FUND Total:	270,082.95	270,082.95	0.00	0.00	270,082.95	100.00%
	Expense Total:	270,082.95	270,082.95	0.00	0.00	270,082.95	100.00%
	Fund: 102 - SHERIFF POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - ASSET FORFEITURE							
Revenue							
103-4.3118	FORFEITURE REVENUE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense							
Department: 424 - SHERIFF							
103-6.424.4890	FORFEITURE EXPENSE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 424 - SHERIFF Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
	Fund: 103 - ASSET FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
	14,238,487.69	14,238,487.69	0.00	0.00	-14,238,487.69	100.00%
Revenue Total:	14,238,487.69	14,238,487.69	0.00	0.00	-14,238,487.69	100.00%
Expense						
401 - COUNTYCOMMISSION	413,761.22	413,761.22	0.00	0.00	413,761.22	100.00%
403 - COUNTY CLERK	168,211.18	168,211.18	0.00	0.00	168,211.18	100.00%
406 - ELECTION AUTHORITY	207,041.54	207,041.54	0.00	0.00	207,041.54	100.00%
409 - TREASURER	106,907.50	106,907.50	0.00	0.00	106,907.50	100.00%
412 - COLLECTOR	356,753.76	356,753.76	0.00	0.00	356,753.76	100.00%
415 - RECORDER	216,729.06	216,729.06	0.00	0.00	216,729.06	100.00%
418 - AUDITOR	122,854.40	122,854.40	0.00	0.00	122,854.40	100.00%
421 - PROSECUTING ATTORNEY	856,628.41	856,628.41	0.00	0.00	856,628.41	100.00%
424 - SHERIFF	1,609,520.55	1,609,520.55	0.00	0.00	1,609,520.55	100.00%
425 - JAIL	636,924.04	636,924.04	0.00	0.00	636,924.04	100.00%
427 - JUVENILE	430,569.97	430,569.97	0.00	0.00	430,569.97	100.00%
430 - CORONER	103,649.44	103,649.44	0.00	0.00	103,649.44	100.00%
433 - EMERGENCY MANAGEMENT	215,533.20	215,533.20	0.00	0.00	215,533.20	100.00%
436 - CIRCUIT JUDGE/CT REPORTER	51,219.49	51,219.49	0.00	0.00	51,219.49	100.00%
442 - CIRCUIT COURT-DIVISION 6	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
445 - PROBATE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
448 - CIRCUIT CLERK	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00%
451 - PUBLIC ADMINISTRATION	215,200.84	215,200.84	0.00	0.00	215,200.84	100.00%
458 - FACILITIES & GROUNDS DIV	1,342,330.67	1,342,330.67	0.00	0.00	1,342,330.67	100.00%
460 - TECHNOLOGIES DIVISION	615,692.16	615,692.16	0.00	0.00	615,692.16	100.00%
461 - GIS	153,808.24	153,808.24	0.00	0.00	153,808.24	100.00%
466 - SURVEYOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
481 - JURY	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
490 - NON-DEPARTMENTAL	6,340,952.02	6,340,952.02	0.00	0.00	6,340,952.02	100.00%
Expense Total:	14,238,487.69	14,238,487.69	0.00	0.00	14,238,487.69	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 002 - SHERIFF						
Revenue						
	243,679.63	243,679.63	0.00	0.00	-243,679.63	100.00%
Revenue Total:	243,679.63	243,679.63	0.00	0.00	-243,679.63	100.00%
Expense						
490 - NON-DEPARTMENTAL	243,679.63	243,679.63	0.00	0.00	243,679.63	100.00%
Expense Total:	243,679.63	243,679.63	0.00	0.00	243,679.63	100.00%
Fund: 002 - SHERIFF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - ROAD & BRIDGE						
Revenue						
	27,844,849.90	27,844,849.90	0.00	0.00	-27,844,849.90	100.00%
Revenue Total:	27,844,849.90	27,844,849.90	0.00	0.00	-27,844,849.90	100.00%
Expense						
470 - ROAD & BRIDGE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
472 - ROAD & BRIDGE - SPECIAL PROJECTS	16,881,650.00	16,881,650.00	0.00	0.00	16,881,650.00	100.00%
473 - ROAD & BRIDGE - COUNTY WIDE	10,213,199.90	10,213,199.90	0.00	0.00	10,213,199.90	100.00%
Expense Total:	27,844,849.90	27,844,849.90	0.00	0.00	27,844,849.90	100.00%
Fund: 003 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - COVID 19						
Revenue						
	6,718,139.11	6,718,139.11	0.00	0.00	-6,718,139.11	100.00%
Revenue Total:	6,718,139.11	6,718,139.11	0.00	0.00	-6,718,139.11	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
491 - COVID19	6,718,139.11	6,718,139.11	0.00	0.00	6,718,139.11	100.00%
Expense Total:	6,718,139.11	6,718,139.11	0.00	0.00	6,718,139.11	100.00%
Fund: 004 - COVID 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 005 - ASSESSMENT						
Revenue						
	768,942.68	768,942.68	0.00	0.00	-768,942.68	100.00%
Revenue Total:	768,942.68	768,942.68	0.00	0.00	-768,942.68	100.00%
Expense						
476 - ASSESSOR	768,942.68	768,942.68	0.00	0.00	768,942.68	100.00%
Expense Total:	768,942.68	768,942.68	0.00	0.00	768,942.68	100.00%
Fund: 005 - ASSESSMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 006 - SPECIAL ELECTIONS						
Revenue						
	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00%
Revenue Total:	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00%
Expense						
376 - SPECIAL ELECTION	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Fund: 006 - SPECIAL ELECTIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 007 - JOHNSON GRASS						
Revenue						
	309,984.38	309,984.38	0.00	0.00	-309,984.38	100.00%
Revenue Total:	309,984.38	309,984.38	0.00	0.00	-309,984.38	100.00%
Expense						
477 - JOHNSON GRASS	309,984.38	309,984.38	0.00	0.00	309,984.38	100.00%
Expense Total:	309,984.38	309,984.38	0.00	0.00	309,984.38	100.00%
Fund: 007 - JOHNSON GRASS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 008 - HAVA GRANTS						
Revenue						
	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 008 - HAVA GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 009 - PROSECUTING ATTY TRAINING						
Revenue						
	33,011.50	33,011.50	0.00	0.00	-33,011.50	100.00%
Revenue Total:	33,011.50	33,011.50	0.00	0.00	-33,011.50	100.00%
Expense						
478 - PROS ATTN Y TRAINIG FUND	33,011.50	33,011.50	0.00	0.00	33,011.50	100.00%
Expense Total:	33,011.50	33,011.50	0.00	0.00	33,011.50	100.00%
Fund: 009 - PROSECUTING ATTY TRAINING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 010 - SHERIFF DEPUTY FUND						
Revenue						
	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
Revenue Total:	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
Expense						
110 - DEPUTY SHERIFF FUND	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Expense Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Fund: 010 - SHERIFF DEPUTY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 011 - SHERIFF'S TRAINING						
Revenue						
	7,016.35	7,016.35	0.00	0.00	-7,016.35	100.00%

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Revenue Total:	7,016.35	7,016.35	0.00	0.00	-7,016.35	100.00%
Expense						
479 - SHERIFF'S TRAINING FUND	7,016.35	7,016.35	0.00	0.00	7,016.35	100.00%
Expense Total:	7,016.35	7,016.35	0.00	0.00	7,016.35	100.00%
Fund: 011 - SHERIFF'S TRAINING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 013 - JUVENILE-INCENTIVE SUBSID						
Revenue						
Revenue Total:	61,470.00	61,470.00	0.00	0.00	-61,470.00	100.00%
Expense						
480 - SPECIAL JUVENILE GRANTS	61,470.00	61,470.00	0.00	0.00	61,470.00	100.00%
Expense Total:	61,470.00	61,470.00	0.00	0.00	61,470.00	100.00%
Fund: 013 - JUVENILE-INCENTIVE SUBSID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 014 - CO EMPLOYEE RETIREMENT						
Revenue						
Revenue Total:	370,200.00	370,200.00	0.00	0.00	-370,200.00	100.00%
Expense						
414 - CO EMPLOYEE RETIREMENT	370,200.00	370,200.00	0.00	0.00	370,200.00	100.00%
Expense Total:	370,200.00	370,200.00	0.00	0.00	370,200.00	100.00%
Fund: 014 - CO EMPLOYEE RETIREMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 015 - EXTRADITIONS						
Revenue						
Revenue Total:	52,669.74	52,669.74	0.00	0.00	-52,669.74	100.00%
Expense						
485 - EXTRADITION	52,669.74	52,669.74	0.00	0.00	52,669.74	100.00%
Expense Total:	52,669.74	52,669.74	0.00	0.00	52,669.74	100.00%
Fund: 015 - EXTRADITIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 016 - INMATE SECURITY						
Revenue						
Revenue Total:	271,608.38	271,608.38	0.00	0.00	-271,608.38	100.00%
Expense						
492 - INMATE SECURITY FUND	271,608.38	271,608.38	0.00	0.00	271,608.38	100.00%
Expense Total:	271,608.38	271,608.38	0.00	0.00	271,608.38	100.00%
Fund: 016 - INMATE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - SHERIFF FUND						
Revenue						
Revenue Total:	4,900,000.00	4,900,000.00	0.00	0.00	-4,900,000.00	100.00%
Expense						
449 - SHERIFFS SALES TAX-1	3,576,141.30	3,576,141.30	0.00	0.00	3,576,141.30	100.00%
450 - SHERIFF SALES TAX -2	1,323,858.70	1,323,858.70	0.00	0.00	1,323,858.70	100.00%
Expense Total:	4,900,000.00	4,900,000.00	0.00	0.00	4,900,000.00	100.00%
Fund: 017 - SHERIFF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 018 - SHERIFF'S CIVIL FEES						
Revenue						
Revenue Total:	78,537.32	78,537.32	0.00	0.00	-78,537.32	100.00%
Expense						
368 - SHERIFF'S CIVIL FEES	78,537.32	78,537.32	0.00	0.00	78,537.32	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	78,537.32	78,537.32	0.00	0.00	78,537.32	100.00%
Fund: 018 - SHERIFF'S CIVIL FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 019 - COUNTY SHERIFF'S REVOLVIN						
Revenue						
Revenue Total:	47,624.51	47,624.51	0.00	0.00	-47,624.51	100.00%
Expense						
190 - SHERIFF'S REVOLVING	47,624.51	47,624.51	0.00	0.00	47,624.51	100.00%
Expense Total:	47,624.51	47,624.51	0.00	0.00	47,624.51	100.00%
Fund: 019 - COUNTY SHERIFF'S REVOLVIN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - DRUG TASK FORCE						
Revenue						
Revenue Total:	398,430.98	398,430.98	0.00	0.00	-398,430.98	100.00%
Expense						
483 - DRUG TASK FORCE	398,430.98	398,430.98	0.00	0.00	398,430.98	100.00%
Expense Total:	398,430.98	398,430.98	0.00	0.00	398,430.98	100.00%
Fund: 020 - DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 021 - NATIONAL OPIOID SETTLEMENT						
Revenue						
Revenue Total:	204,957.77	204,957.77	0.00	0.00	-204,957.77	100.00%
Expense						
401 - COUNTYCOMMISSION	204,957.77	204,957.77	0.00	0.00	204,957.77	100.00%
Expense Total:	204,957.77	204,957.77	0.00	0.00	204,957.77	100.00%
Fund: 021 - NATIONAL OPIOID SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 022 - VICTIM'S ASSISTANCE PROGR						
Revenue						
Revenue Total:	70,008.84	70,008.84	0.00	0.00	-70,008.84	100.00%
Expense						
497 - VICTIM ASSISTANCE	70,008.84	70,008.84	0.00	0.00	70,008.84	100.00%
Expense Total:	70,008.84	70,008.84	0.00	0.00	70,008.84	100.00%
Fund: 022 - VICTIM'S ASSISTANCE PROGR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 023 - LAW ENFORCEMENT RESTITUT						
Revenue						
Revenue Total:	74,607.36	74,607.36	0.00	0.00	-74,607.36	100.00%
Expense						
523 - LAW ENFORCEMENT RESTITUTION	74,607.36	74,607.36	0.00	0.00	74,607.36	100.00%
Expense Total:	74,607.36	74,607.36	0.00	0.00	74,607.36	100.00%
Fund: 023 - LAW ENFORCEMENT RESTITUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 024 - SRO-SCHOOL RESERVE OFFICE						
Revenue						
Revenue Total:	171,195.00	171,195.00	0.00	0.00	-171,195.00	100.00%
Expense						
504 - SHERIFF POLICE FUND	171,195.00	171,195.00	0.00	0.00	171,195.00	100.00%
Expense Total:	171,195.00	171,195.00	0.00	0.00	171,195.00	100.00%
Fund: 024 - SRO-SCHOOL RESERVE OFFICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 025 - P A DEL TAX FUND						
Revenue						
	361.06	361.06	0.00	0.00	-361.06	100.00%
Revenue Total:	361.06	361.06	0.00	0.00	-361.06	100.00%
Expense						
484 - P. A. DEL TAX FUND	361.06	361.06	0.00	0.00	361.06	100.00%
Expense Total:	361.06	361.06	0.00	0.00	361.06	100.00%
Fund: 025 - P A DEL TAX FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 027 - FOOD ACCOUNT PROGRAM						
Revenue						
	68,348.85	68,348.85	0.00	0.00	-68,348.85	100.00%
Revenue Total:	68,348.85	68,348.85	0.00	0.00	-68,348.85	100.00%
Expense						
502 - FOOD ACCOUNT PROGRAM	68,348.85	68,348.85	0.00	0.00	68,348.85	100.00%
Expense Total:	68,348.85	68,348.85	0.00	0.00	68,348.85	100.00%
Fund: 027 - FOOD ACCOUNT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 029 - ADMIN HANDLING COST FND						
Revenue						
	59,334.66	59,334.66	0.00	0.00	-59,334.66	100.00%
Revenue Total:	59,334.66	59,334.66	0.00	0.00	-59,334.66	100.00%
Expense						
529 - PROSECUTOR ACCOUNT	59,334.66	59,334.66	0.00	0.00	59,334.66	100.00%
Expense Total:	59,334.66	59,334.66	0.00	0.00	59,334.66	100.00%
Fund: 029 - ADMIN HANDLING COST FND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - U. S. MARSHAL						
Revenue						
	3,909,835.18	3,909,835.18	0.00	0.00	-3,909,835.18	100.00%
Revenue Total:	3,909,835.18	3,909,835.18	0.00	0.00	-3,909,835.18	100.00%
Expense						
449 - SHERIFFS SALES TAX-1	1,202,105.22	1,202,105.22	0.00	0.00	1,202,105.22	100.00%
450 - SHERIFF SALES TAX -2	2,707,729.96	2,707,729.96	0.00	0.00	2,707,729.96	100.00%
Expense Total:	3,909,835.18	3,909,835.18	0.00	0.00	3,909,835.18	100.00%
Fund: 031 - U. S. MARSHAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 032 - DRUG COURT						
Revenue						
	47,787.16	47,787.16	0.00	0.00	-47,787.16	100.00%
Revenue Total:	47,787.16	47,787.16	0.00	0.00	-47,787.16	100.00%
Expense						
480 - SPECIAL JUVENILE GRANTS	47,787.16	47,787.16	0.00	0.00	47,787.16	100.00%
Expense Total:	47,787.16	47,787.16	0.00	0.00	47,787.16	100.00%
Fund: 032 - DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 035 - TAX SALE ESCROW						
Revenue						
	87,151.67	87,151.67	0.00	0.00	-87,151.67	100.00%
Revenue Total:	87,151.67	87,151.67	0.00	0.00	-87,151.67	100.00%
Expense						
486 - TAX SALE ESCROW	87,151.67	87,151.67	0.00	0.00	87,151.67	100.00%
Expense Total:	87,151.67	87,151.67	0.00	0.00	87,151.67	100.00%
Fund: 035 - TAX SALE ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 040 - DOMESTIC VIOLENCE						
Revenue						
	14,944.30	14,944.30	0.00	0.00	-14,944.30	100.00%

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Revenue Total:	14,944.30	14,944.30	0.00	0.00	-14,944.30	100.00%
Expense						
487 - DOMESTIC VIOLENCE	14,944.30	14,944.30	0.00	0.00	14,944.30	100.00%
Expense Total:	14,944.30	14,944.30	0.00	0.00	14,944.30	100.00%
Fund: 040 - DOMESTIC VIOLENCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 046 - TAX MAINT & CITY CONTRACT						
Revenue						
Revenue Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Expense						
467 - TAX MAINTENANCE	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Fund: 046 - TAX MAINT & CITY CONTRACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - PAYROLL						
Revenue						
Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense						
422 - GENERAL LEDGER PAYROLL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 055 - PAYROLL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 071 - FINANCIAL INST TAX-CITIES						
Revenue						
Revenue Total:	6,178.36	6,178.36	0.00	0.00	-6,178.36	100.00%
Expense						
441 - FIN INST TAX CITIES	6,178.36	6,178.36	0.00	0.00	6,178.36	100.00%
Expense Total:	6,178.36	6,178.36	0.00	0.00	6,178.36	100.00%
Fund: 071 - FINANCIAL INST TAX-CITIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - OTHER GRANTS						
Revenue						
Revenue Total:	3,674,571.04	3,674,571.04	0.00	0.00	-3,674,571.04	100.00%
Expense						
500 - OTHER GRANTS	3,674,571.04	3,674,571.04	0.00	0.00	3,674,571.04	100.00%
Expense Total:	3,674,571.04	3,674,571.04	0.00	0.00	3,674,571.04	100.00%
Fund: 080 - OTHER GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 085 - PILOT						
Revenue						
Revenue Total:	34,814.03	34,814.03	0.00	0.00	-34,814.03	100.00%
Expense						
505 - PILOT	34,814.03	34,814.03	0.00	0.00	34,814.03	100.00%
Expense Total:	34,814.03	34,814.03	0.00	0.00	34,814.03	100.00%
Fund: 085 - PILOT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 090 - MONUMENT MAINTENANCE FUND						
Revenue						
Revenue Total:	16,119.92	16,119.92	0.00	0.00	-16,119.92	100.00%
Expense						
990 - VIETNAM VETERANS MEMORIAL	16,119.92	16,119.92	0.00	0.00	16,119.92	100.00%

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Expense Total:	16,119.92	16,119.92	0.00	0.00	16,119.92	100.00%
Fund: 090 - MONUMENT MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 093 - 911 EMERGENCY TELEPHONE						
Revenue						
	1,496,264.21	1,496,264.21	0.00	0.00	-1,496,264.21	100.00%
Revenue Total:	1,496,264.21	1,496,264.21	0.00	0.00	-1,496,264.21	100.00%
Expense						
493 - EMERGENCY TELEPHONE	1,496,264.21	1,496,264.21	0.00	0.00	1,496,264.21	100.00%
Expense Total:	1,496,264.21	1,496,264.21	0.00	0.00	1,496,264.21	100.00%
Fund: 093 - 911 EMERGENCY TELEPHONE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - COURTHOUSE MURAL						
Revenue						
	1,775.99	1,775.99	0.00	0.00	-1,775.99	100.00%
Revenue Total:	1,775.99	1,775.99	0.00	0.00	-1,775.99	100.00%
Expense						
994 - COURTHOUSE MURAL	1,775.99	1,775.99	0.00	0.00	1,775.99	100.00%
Expense Total:	1,775.99	1,775.99	0.00	0.00	1,775.99	100.00%
Fund: 094 - COURTHOUSE MURAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 095 - GRANTS						
Revenue						
	14,737.32	14,737.32	0.00	0.00	-14,737.32	100.00%
Revenue Total:	14,737.32	14,737.32	0.00	0.00	-14,737.32	100.00%
Expense						
495 - EMA GRANTS	14,737.32	14,737.32	0.00	0.00	14,737.32	100.00%
Expense Total:	14,737.32	14,737.32	0.00	0.00	14,737.32	100.00%
Fund: 095 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 101 - SHERIFF GRANTS						
Revenue						
	218,517.16	218,517.16	0.00	0.00	-218,517.16	100.00%
Revenue Total:	218,517.16	218,517.16	0.00	0.00	-218,517.16	100.00%
Expense						
499 - SHERIFF'S GRANTS	218,517.16	218,517.16	0.00	0.00	218,517.16	100.00%
Expense Total:	218,517.16	218,517.16	0.00	0.00	218,517.16	100.00%
Fund: 101 - SHERIFF GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 102 - SHERIFF POLICE FUND						
Revenue						
	270,082.95	270,082.95	0.00	0.00	-270,082.95	100.00%
Revenue Total:	270,082.95	270,082.95	0.00	0.00	-270,082.95	100.00%
Expense						
504 - SHERIFF POLICE FUND	270,082.95	270,082.95	0.00	0.00	270,082.95	100.00%
Expense Total:	270,082.95	270,082.95	0.00	0.00	270,082.95	100.00%
Fund: 102 - SHERIFF POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - ASSET FORFEITURE						
Revenue						
	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense						
424 - SHERIFF	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 103 - ASSET FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - SHERIFF	0.00	0.00	0.00	0.00	0.00
003 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
004 - COVID 19	0.00	0.00	0.00	0.00	0.00
005 - ASSESSMENT	0.00	0.00	0.00	0.00	0.00
006 - SPECIAL ELECTIONS	0.00	0.00	0.00	0.00	0.00
007 - JOHNSON GRASS	0.00	0.00	0.00	0.00	0.00
008 - HAVA GRANTS	0.00	0.00	0.00	0.00	0.00
009 - PROSECUTING ATTY TRAINII	0.00	0.00	0.00	0.00	0.00
010 - SHERIFF DEPUTY FUND	0.00	0.00	0.00	0.00	0.00
011 - SHERIFF'S TRAINING	0.00	0.00	0.00	0.00	0.00
013 - JUVENILE-INCENTIVE SUBSII	0.00	0.00	0.00	0.00	0.00
014 - CO EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
015 - EXTRADITIONS	0.00	0.00	0.00	0.00	0.00
016 - INMATE SECURITY	0.00	0.00	0.00	0.00	0.00
017 - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00
018 - SHERIFF'S CIVIL FEES	0.00	0.00	0.00	0.00	0.00
019 - COUNTY SHERIFF'S REVOLVI	0.00	0.00	0.00	0.00	0.00
020 - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
021 - NATIONAL OPIOID SETTLEM	0.00	0.00	0.00	0.00	0.00
022 - VICTIM'S ASSISTANCE PROG	0.00	0.00	0.00	0.00	0.00
023 - LAW ENFORCEMENT RESTIT	0.00	0.00	0.00	0.00	0.00
024 - SRO-SCHOOL RESERVE OFFI	0.00	0.00	0.00	0.00	0.00
025 - P A DEL TAX FUND	0.00	0.00	0.00	0.00	0.00
027 - FOOD ACCOUNT PROGRAM	0.00	0.00	0.00	0.00	0.00
029 - ADMIN HANDLING COST FN	0.00	0.00	0.00	0.00	0.00
031 - U. S. MARSHAL	0.00	0.00	0.00	0.00	0.00
032 - DRUG COURT	0.00	0.00	0.00	0.00	0.00
035 - TAX SALE ESCROW	0.00	0.00	0.00	0.00	0.00
040 - DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
046 - TAX MAINT & CITY CONTRA	0.00	0.00	0.00	0.00	0.00
055 - PAYROLL	0.00	0.00	0.00	0.00	0.00
071 - FINANCIAL INST TAX-CITIES	0.00	0.00	0.00	0.00	0.00
080 - OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
085 - PILOT	0.00	0.00	0.00	0.00	0.00
090 - MONUMENT MAINTENANCI	0.00	0.00	0.00	0.00	0.00
093 - 911 EMERGENCY TELEPHON	0.00	0.00	0.00	0.00	0.00
094 - COURTHOUSE MURAL	0.00	0.00	0.00	0.00	0.00
095 - GRANTS	0.00	0.00	0.00	0.00	0.00
101 - SHERIFF GRANTS	0.00	0.00	0.00	0.00	0.00
102 - SHERIFF POLICE FUND	0.00	0.00	0.00	0.00	0.00
103 - ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00