

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
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024	JASCOLEST TRUST FUND						
0001	REVENUE						
0010	LAW ENF SALES TAX						
5002	SALES TAX	\$4,123,239.19	\$3,900,000.00	\$374,899.41	\$374,899.41	\$3,525,100.59	9.61%
	TOTAL LAW ENF SALES TAX	\$4,123,239.19	\$3,900,000.00	\$374,899.41	\$374,899.41	\$3,525,100.59	9.61%
0002	EXPENDITURES						
0880	LAW ENF SALES TAX						
0960	LEST ALLOCATION						
6099	PROSEC ATRNY - 5%	\$181,550.00	\$209,302.00	\$35,914.65	\$35,914.65	\$173,387.35	17.16%
6100	GRANT FUND-4.3%	\$156,133.00	\$180,000.00	\$30,886.61	\$30,886.61	\$149,113.39	17.16%
6102	TIF PYMTS-SARCOXIE	\$2,199.65	\$4,000.00	\$342.01	\$342.01	\$3,657.99	8.55%
6103	TIF PYMTS-NORTHPARK	\$58,317.36	\$63,000.00	\$4,752.11	\$4,752.11	\$58,247.89	7.54%
6104	TIF PYMTS-1717 MKTP	\$28,671.81	\$50,000.00	\$4.01	\$4.01	\$49,995.99	.01%
6166	JAIL MEDICAL CONTRA	\$54,000.00	\$180,000.00	\$15,000.00	\$15,000.00	\$165,000.00	8.33%
6201	JASPER COUNTY SHERI	\$3,239,317.00	\$3,135,866.00	\$261,322.17	\$261,322.17	\$2,874,543.83	8.33%
6236	SMB LEASE PAYMENT	\$0.00	\$45,315.00	\$44,677.20	\$44,677.20	\$637.80	98.59%
6237	JAIL IMPROVEMENTS	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00%
6238	RESERVE LAW ENF CON	\$0.00	\$228,067.00	\$0.00	\$0.00	\$228,067.00	.00%
6239	RENT-ATLAS PROPERTY	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	.00%
	TOTAL LEST ALLOCATION	\$3,720,188.82	\$4,303,050.00	\$392,898.76	\$392,898.76	\$3,910,151.24	9.13%
	TOTAL LAW ENF SALES TAX	\$3,720,188.82	\$4,303,050.00	\$392,898.76	\$392,898.76	\$3,910,151.24	9.13%
EXP. FUND TOTALS							
024	JASCOLEST TRUST FUND	\$3,720,188.82	\$4,303,050.00	\$392,898.76	\$392,898.76	\$3,910,151.24	9.13%
REV. FUND TOTALS							
024	JASCOLEST TRUST FUND	\$4,123,239.19	\$3,900,000.00	\$374,899.41	\$374,899.41	\$3,525,100.59	9.61%
FUND RUN TOTALS							
024	JASCOLEST TRUST FUND	\$403,050.37	\$403,050.00-	*****17,999.35-	*****17,999.35-	*****385,050.65-	100.00%