Richard M. Webster, Jr.

Jasper County Auditor

September 1, 2017

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

Attached you will find a Statement of Revenue and Expenditures for the period beginning August 1, 2017 and ending August 31, 2017 for each of the following operating funds of Jasper County: General Revenue, Assessment, Law Enforcement Sales Tax Trust Fund, Law Enforcement Sales Tax Operating Fund, Highway and Juvenile Center/Courthouse Renovation Sales Tax. Also attached is a document showing the ending cash balance in each operating fund as of August 31, 2017.

A copy of the attached documents has been filed with the Office of the Jasper County Clerk.

Respectfully,

Richard M. Webster, Jr.
Jasper County Auditor

Jasper County Courthouse – 302 S Main Room 108 – Carthage MO 64836
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AUGUST 2017

OPERATING FUNDS

ENDING CASH BALANCES

GENERAL REVENUE	$1,352,067.10
ASSESSMENT	$271,362.77
LEST TRUST	$450,822.02
LEST OPERATING	$1,110,052.87
COMMON ROAD	$4,109,241.87
JUV CT/CTHS RENO	$3,153,311.45

AS OF AUGUST 31, 2017

DATE: 09/01/17 FUND: 10 GENERAL REVENUE

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	1,352,067.10	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		69,118.77
401	ESTIMATED REVENUE	EQUITY	16,086,650.00	
410	APPROPRIATIONS	EQUITY		17,558,448.00
500	REVENUE	REVENUE		10,787,428.33
600	EXPENDITURES	EXPENSE	10,976,278.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			28,414,995.10	28,414,995.10

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
010	GENERAL REVENUE						
0001	REVENUE						
0020	INTERGOVERNMENTAL						
5001	RE & PERS PROP. TAX	$1,656,968.36	$1,653,171.00	$9,807.33	$911,651.79	$741,519.21	55.15%
5002	SALES TAX	$6,729,068.64	$6,675,000.00	$499,077.40	$4,540,243.35	$2,134,756.65	68.02%
5003	INSTITUTIONAL TAX	$4,659.50	$2,500.00	$0.00	$0.00	$2,500.00	.00%
5005	STATE AID	$1,662.00	$2,300.00	$882.00	$1,692.00	$608.00	73.57%
5007	SURTAX	$216,413.67	$216,541.00	$0.00	$220,641.36	*******4,100.36-	100.00%
5205	HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5714	GRANT COORDINATOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	INTERGOVERNMENTAL	$8,608,772.17	$8,549,512.00	$509,766.73	$5,674,228.50	$2,875,283.50	66.36%
0030	GEN. REV. FD.-STATE						
5010	CIVIL DEFENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5013	LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5103	CIRCUIT CLERK	$61,652.43	$0.00	$0.00	$0.00	$0.00	.00%
5104	CIRCUIT CLERK 4-D	$3,503.36	$0.00	$0.00	$0.00	$0.00	.00%
5108	ASSOCIATE DIV 4	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5110	ASSOCIATE DIV 5	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5111	JAIL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5112	SHERIFF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5113	SHERIFFS INM PH SYS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5114	JUVENILE COURT	$153,125.57	$0.00	$0.00	$0.00	$0.00	.00%
5115	JUVENILE DETENTION	$50,000.00	$0.00	$0.00	$0.00	$0.00	.00%
5116	SHRF PYR REIMB GRNTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5117	LEST PAYROLL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5118	LEST PYR BENEF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5119	OVT/SPEC PR BEN REIM	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5210	GRANT REIMB/DRUG PA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5211	PROSECUTING ATTORNEY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5212	PROS. ATTORNEY 4-D	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5213	STATE INCOME TAX	$3,964.58	$2,500.00	$220.30	$1,670.10	$829.90	66.80%
5214	PATERNITY PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5215	PA LEST PYR REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5216	PA LEST BENF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5302	COLLECTOR FEE-GENERA	$1,034,839.27	$1,000,000.00	$13,166.47	$603,023.91	$396,976.09	60.30%
5303	COLLECTOR FEE-JOPLIN	$74,647.12	$70,000.00	$169.18	$60,300.18	$9,699.82	86.14%
5304	COLLECTOR REIMB SALA	$32,744.79	$60,000.00	$0.00	$0.00	$60,000.00	.00%
5305	COLLECTOR FEE-CARTHA	$36,391.76	$36,000.00	$125.46	$29,730.31	$6,269.69	82.58%
5306	COLLECTOR FEE-ORONOG	$3,543.51	$3,500.00	$13.77	$2,792.50	$707.50	79.79%
5307	COLLECTOR FEE-SARCOX	$2,562.31	$2,500.00	$6.23	$1,865.69	$634.31	74.63%
5308	COLLECTOR FEE-ASBURY	$339.52	$350.00	$2.89	$233.15	$116.85	66.61%
5309	COLLECTOR FEE-CARTVL	$7,793.60	$7,500.00	$27.53	$5,715.71	$1,784.29	76.21%
5310	COLLECTOR FEE-NECKCI	$106.74	$100.00	$4.68	$98.99	$1.01	98.99%
5311	COLLECTOR FEE-PURCEL	$280.24	$285.00	$0.00	$218.04	$66.96	76.51%
5312	COLLECTOR FEE-WACO	$43.19	$48.00	$0.00	$37.92	$10.08	79.00%
5313	COLL FEE - WEBB CITY	$30,245.29	$29,500.00	$184.84	$23,315.69	$6,184.31	79.04%
5314	COLLECTOR FEE-ALBA	$1,103.57	$1,050.00	$9.10	$894.23	$155.77	85.16%
5315	COLLECTOR FEE-AVILLA	$52.55	$50.00	$0.00	$36.59	$13.41	73.18%
5316	COLLECTOR FEE-REEDS	$24.50	$30.00	$0.00	$40.02	**********10.02-	100.00%
5401	RECORDER OF DEEDS	$416,060.58	$400,000.00	$24,915.00	$240,862.55	$159,137.45	60.22%
5403	CIRCUIT CT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5504	COUNTY CLERK	$106,295.41	$110,000.00	$4,269.33	$86,447.00	$23,553.00	78.59%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
5509	PUBLIC ADMINISTRATOR	$177,846.55	$180,000.00	$10,169.34	$134,766.33	$45,233.67	74.87%
5700	ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	GEN. REV. FD.-STATE	$2,197,166.44	$1,903,413.00	$53,284.12	$1,192,048.91	$711,364.09	62.62%
0040	G.R. FD./USE OF PROP						
5004	INTEREST	$644.21	$700.00	$657.08	$2,980.06	*******2,280.06-	100.00%
TOTAL	G.R. FD./USE OF PROP	$644.21	$700.00	$657.08	$2,980.06	*******2,280.06-	100.00%
0050	G.R. FUND/MISC.						
5006	MISCELLANEOUS	$33,462.54	$25,000.00	$230.81	$35,465.93	******10,465.93-	100.00%
5008	CTHOUSE WIRING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5011	JUV DET STUDY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5012	BANK RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5014	BKRPT COURT RENT	$1,200.00	$1,200.00	$0.00	$600.00	$600.00	50.00%
5015	DNR RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5017	INS REIMB, REFUNDS	$3,169.13	$3,000.00	$0.00	$0.00	$3,000.00	.00%
5026	INMATE MED FEES	$8,972.37	$8,000.00	$1,066.15	$7,135.53	$864.47	89.19%
5027	REBATES, REFUNDS	$12,122.04	$7,000.00	$319.70	$7,543.70	*********543.70-	100.00%
5028	ADMINISTRATIVE FEE	$203,225.84	$203,250.00	$216.86	$204,150.50	*********900.50-	100.00%
5029	RT 66 MUSEUM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5030	JAIL DOCTOR CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5031	ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5033	2012 ELECTON GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5035	JOP TORN-INSUR SETTL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5036	JOP TORN-FEMA REIMBU	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5037	DRRF GRANT	$6,798.00	$9,000.00	$480.00	$6,576.00	$2,424.00	73.07%
5038	TRUANCY COURT PROGRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5039	SPECIALTY COURTS	$186,277.44	$0.00	$0.00	$0.00	$0.00	.00%
5040	ELECTION REIMB-STATE	$23,648.29	$0.00	$0.00	$29,528.23	******29,528.23-	100.00%
TOTAL	G.R. FUND/MISC.	$478,875.65	$256,450.00	$2,313.52	$290,999.89	******34,549.89-	100.00%
0060	SHERIFF & JAIL						
5130	SHER INMATE PH SYS	$35,682.59	$36,000.00	$3,150.31	$24,424.24	$11,575.76	67.85%
5131	SHER PYR REIM GRANTS	$405,784.53	$329,425.00	$15,686.19	$182,047.20	$147,377.80	55.26%
5132	SHER LEST PYR REIMB	$1,532,849.27	$1,738,476.00	$154,470.49	$1,184,255.43	$554,220.57	68.12%
5133	SHER LEST BENE REIMB	$469,304.95	$521,611.00	$46,347.09	$355,322.22	$166,288.78	68.12%
5134	OVT/SPE PRO BEN REIM	$126,558.94	$120,739.00	$5,706.52	$63,649.38	$57,089.62	52.72%
5135	CIVIL FEES	$82,367.01	$82,000.00	$9,280.00	$28,360.03	$53,639.97	34.59%
5136	CRIMINAL FEES	$649,503.74	$700,000.00	$7,290.43	$604,492.32	$95,507.68	86.36%
5137	MISC COMMISSARY	$297.94	$300.00	$45.73	$303.11	**********3.11-	100.00%
5138	PRISONER INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5139	INTEREST	$16.93	$15.00	$0.00	$17.52	**********2.52-	100.00%
5140	MISCELLANEOUS	$2,349.00	$100.00	$0.00	$7,040.22	*******6,940.22-	100.00%
5141	COMMISSARY COMMISSIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF & JAIL	$3,304,714.90	$3,528,666.00	$241,976.76	$2,449,911.67	$1,078,754.33	69.42%
0070	PROSECUTOR						
5170	PROSECUTING ATTORNEY	$53,055.05	$50,000.00	$6,389.15	$26,160.59	$23,839.41	52.32%
5171	GRANT REIM/DRUG PA	$26,600.00	$0.00	$0.00	$0.00	$0.00	.00%
5172	PROS ATTY 4-D	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5173	PA LEST PYR REIMB	$132,830.54	$140,000.00	$21,515.19	$81,884.65	$58,115.35	58.49%
5174	PA LEST BENE REIMB	$32,941.97	$34,720.00	$5,335.76	$20,307.39	$14,412.61	58.49%
5175	DRUG PA REIMB BENEFI	$4,665.52	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
5176	MH COURT REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5177	MH COURT BENEF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5178	DRUG COURT REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5179	MOPS GRANT	$0.00	$47,719.00	$1,596.94	$1,596.94	$46,122.06	3.35%
5214	CHILD SUPPORT ENFORC	$216,414.40	$202,448.00	$0.00	$111,595.99	$90,852.01	55.12%
TOTAL	PROSECUTOR	$466,507.48	$474,887.00	$34,837.04	$241,545.56	$233,341.44	50.86%
0080	GIS						
5180	FEES	$32,514.64	$30,000.00	$16,275.00	$35,790.00	*******5,790.00-	100.00%
5181	MAPS	$0.00	$50.00	$0.00	$0.00	$50.00	.00%
5182	DATA	$0.00	$350.00	$0.00	$0.00	$350.00	.00%
5183	TECHNOLOGY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5186	MISCELLANEOUS-GIS	$29,849.27	$33,120.00	$2,761.92	$21,998.71	$11,121.29	66.42%
TOTAL	GIS	$62,363.91	$63,520.00	$19,036.92	$57,788.71	$5,731.29	90.97%
0090	HEALTH DEPARTMENT						
5190	BCCP-SHOWME HEALTHY	$7,505.85	$10,000.00	$432.69	$7,837.67	$2,162.33	78.38%
5191	CORE PUBLIC HEALTH	$150,461.00	$119,700.00	$9,761.92	$79,407.82	$40,292.18	66.34%
5192	CHILD CARE INSPECTIO	$4,510.00	$4,500.00	$0.00	$2,850.00	$1,650.00	63.33%
5193	SUPERFUND REMEDIAL R	$140,303.46	$125,000.00	$22,607.41	$89,173.59	$35,826.41	71.34%
5194	MATERNAL CHILD HEALT	$43,770.92	$42,000.00	$4,436.49	$33,266.54	$8,733.46	79.21%
5195	MEDICARE/MEDICAID	$20,459.64	$22,000.00	$2,446.74	$11,133.74	$10,866.26	50.61%
5196	SUMMER FOOD PROGRAM	$330.00	$0.00	$0.00	$0.00	$0.00	.00%
5197	PUBLIC HLTH EMG PREP	$52,613.46	$50,009.00	$1,295.45	$31,305.33	$18,703.67	62.60%
5198	CONTAMINATION ORD GR	$122,894.83	$120,000.00	$10,475.14	$85,055.17	$34,944.83	70.88%
5199	HEALTHY BEHAVIORS GR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5200	MFH GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5201	VITAL RECORDS	$85,081.47	$85,000.00	$9,508.18	$50,924.18	$34,075.82	59.91%
5202	ENVIRONMENTAL SERV	$47,647.00	$44,000.00	$5,678.00	$43,307.00	$693.00	98.43%
5203	MISC DONATIONS/SHOTS	$12,909.66	$6,000.00	$2,813.82	$16,768.82	******10,768.82-	100.00%
5204	PANDEMIC FLU PHER GT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5205	MISC HEALTH	$396.71	$0.00	$0.00	$277.08	*********277.08-	100.00%
5206	WATER TESTING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5207	WIC OFFICE RENTAL	$3,600.00	$3,600.00	$300.00	$2,400.00	$1,200.00	66.67%
5208	SAFE CRIB AGREEMENT	$300.00	$200.00	$0.00	$0.00	$200.00	.00%
5209	TB ELIMINATION GRANT	$1,000.00	$1,500.00	$300.00	$968.00	$532.00	64.53%
5210	CHIP HIS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5211	VAXCARE	$0.00	$0.00	$318.00	$318.00	*********318.00-	100.00%
5217	SPRINGRIVER WS MGMT	$50,545.52	$115,000.00	$0.00	$0.00	$115,000.00	.00%
TOTAL	HEALTH DEPARTMENT	$744,329.52	$748,509.00	$70,373.84	$454,992.94	$293,516.06	60.78%
0095	COURT SYSTEM						
5601	STATE REIMB - DYS	$0.00	$75,000.00	$11,964.83	$69,827.54	$5,172.46	93.10%
5602	STATE REIMB - JUV CT	$0.00	$161,703.00	$0.00	$26,666.60	$135,036.40	16.49%
5603	STATE REIMB-OSCA/CJO	$0.00	$52,715.00	$4,088.50	$135,960.75	******83,245.75-	100.00%
5604	STATE REIMB-DPS GRNT	$0.00	$15,443.00	$381.42	$2,280.62	$13,162.38	14.77%
5605	REIMB-JOPLIN CDBG	$0.00	$139,920.00	$11,371.16	$90,969.28	$48,950.72	65.02%
5606	CIRCUIT CLERK FEES	$0.00	$60,000.00	$5,392.43	$42,828.15	$17,171.85	71.38%
5607	JUV COURT FEES	$0.00	$3,500.00	$185.00	$2,090.18	$1,409.82	59.72%
5608	JUV DETENTION FEES	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
5609	STATE REIMB-JUV DET	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5610	COURT MISC	$0.00	$0.00	$0.00	$420.00	*********420.00-	100.00%
5611	CIRCUIT CLERK-4D	$0.00	$2,712.00	$846.39	$1,888.97	$823.03	69.65%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
TOTAL	COURT SYSTEM	$0.00	$560,993.00	$34,229.73	$422,932.09	$138,060.91	75.38%
0100	FUND TRANSFERS IN						
5250	TRNSFR FR OTHER FNDS	$100,000.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	FUND TRANSFERS IN	$100,000.00	$0.00	$0.00	$0.00	$0.00	.00%
0002	EXPENDITURES						
0010	LAW ORDER AND JUST.						
0101	CIRCUIT COURT DIV I						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	MACHINE REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV I	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0102	CIRCUIT COURT DIV 2						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011		$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 2	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0103	CIRCUIT CLERK						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6092	RENTALS / STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6128	TONER - FAX	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6259	COPIER EXPENSE-TONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT CLERK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0104	COURT REPORTER DIV I						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV I	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0105	COURT REPORTER DIV 2						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV 2	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0106	JURY SCRIPT						
6038	JURY SCRIPT	$14,154.32	$22,500.00	$0.00	$11,076.26	$11,423.74	49.23%
TOTAL	JURY SCRIPT	$14,154.32	$22,500.00	$0.00	$11,076.26	$11,423.74	49.22%
0107	CRIMINAL COSTS						
6039	CRIMINAL COSTS	$15,655.63	$25,000.00	$6,380.96	$23,432.96	$1,567.04	93.73%
TOTAL	CRIMINAL COSTS	$15,655.63	$25,000.00	$6,380.96	$23,432.96	$1,567.04	93.73%
0108	SPECIALTY COURTS						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	DRUG TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6221	ELECTRONIC MONITORI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6232	INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SPECIALTY COURTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0109	CHILD SUPPORT ENFORC						
6001	SALARIES	$149,252.40	$149,253.00	$12,437.70	$99,501.60	$49,751.40	66.67%
6002	SUPPLIES	$2,121.82	$4,500.00	$132.90	$719.88	$3,780.12	16.00%
6005	MILEAGE	$1,624.50	$3,897.00	$198.00	$1,056.00	$2,841.00	27.10%
6006	MACHINE CONTRACT/SV	$401.22	$3,500.00	$35.64	$285.12	$3,214.88	8.15%
6010	NEW EQUIPMENT	$2,750.42	$5,000.00	$0.00	$2,065.34	$2,934.66	41.31%
6021	UTILITIES	$187.50	$2,000.00	$0.00	$0.00	$2,000.00	.00%
6022	SEMINARS	$378.00	$3,000.00	$0.00	$0.00	$3,000.00	.00%
6037	FEES & PUBLICATIONS	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	.00%
6048	INTERNET SERVICE	$959.40	$1,000.00	$79.95	$639.60	$360.40	63.96%
6096	RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CHILD SUPPORT ENFORC	$157,675.26	$173,650.00	$12,884.19	$104,267.54	$69,382.46	60.04%
0110	ASSOC CIRCUIT DIV 5						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ASSOC CIRCUIT DIV 5	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0111	PROSECUTING ATTORNEY						
6001	SALARIES	$903,961.85	$1,004,104.00	$79,085.00	$587,288.45	$416,815.55	58.49%
6002	SUPPLIES	$1,152.64	$10,000.00	$74.90	$4,226.92	$5,773.08	42.27%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6021	UTILITIES	$7,200.00	$7,200.00	$600.00	$4,800.00	$2,400.00	66.67%
6031	RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$20,024.08	$18,000.00	$1,802.11	$13,969.74	$4,030.26	77.61%
6061	RETIREMENT FUND	$8,398.00	$12,600.00	$0.00	$5,814.00	$6,786.00	46.14%
6098	ID THEFT/RESTIT DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	PA LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6159	GRANT REIMB SALARIE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6208	SPECIAL PA FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PROSECUTING ATTORNEY	$940,736.57	$1,051,904.00	$81,562.01	$616,099.11	$435,804.89	58.56%
0112	SHERIFF						
6001	SALARIES	$2,464,370.00	$2,512,351.00	$212,278.51	$1,651,066.74	$861,284.26	65.72%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6013	RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	FUEL & OIL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS/TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6047	MSSU CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6051	OTHER CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6054	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6115	SPECIAL RESPONSE SR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6125	DRUG TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6133	MSSU TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6138	RANGE/AMMUNITION	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6143	COMPUTER/SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	COMPUTER/EQUIP LEAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6148	COMPUTER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6153	JASCO 911 DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6154	MSA MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6155	OVT/SPEC PROJ SALAR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6157	EMPLOYEE SCREENING	$5,000.06	$6,500.00	$88.00-	$3,425.77	$3,074.23	52.70%
6170	COPIER EXPENSE	$4,287.38	$7,750.00	$459.39	$1,908.93	$5,841.07	24.63%
6204	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF	$2,473,657.44	$2,526,601.00	$212,649.90	$1,656,401.44	$870,199.56	65.55%
0113	JAIL						
6001	SALARIES	$2,185,479.00	$2,198,588.00	$187,679.19	$1,558,039.04	$640,548.96	70.87%
6002	SUPPLIES	$14,111.65	$15,000.00	$1,018.78	$10,577.76	$4,422.24	70.52%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6007	WATER	$48,000.00	$56,500.00	$4,541.60	$35,292.60	$21,207.40	62.46%
6008	ELECTRIC	$79,184.60	$80,000.00	$9,376.84	$50,790.49	$29,209.51	63.49%
6009	FUEL	$20,000.00	$26,000.00	$1,220.47	$18,418.54	$7,581.46	70.84%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6021	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$3,327.90	$7,000.00	$308.31	$3,933.94	$3,066.06	56.20%
6026	REPAIRS RENEWALS &	$34,963.19	$35,000.00	$1,955.04	$32,138.51	$2,861.49	91.82%
6030	MISC-COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER - MULES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6065	EMPLOYEE VACCINATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6067	COMMISSARY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6113	SHERIFF RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	COMPUTER/EQUIP LEAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6146	AT&T CAPITAL SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6155	OVT/SPEC PROJ SALAR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6176	INMATE DRUG CONTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6177	INMATE DRUGS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6182	INMATE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6183	INMATE CARE	$36,000.00	$40,000.00	$0.00	$32,270.43	$7,729.57	80.68%
6184	INMATE SUPPLIES	$23,390.27	$32,000.00	$1,857.50	$12,182.30	$19,817.70	38.07%
6185	INDIGENT KITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6186	JAIL CABLE TV	$867.50	$900.00	$76.16	$609.23	$290.77	67.69%
6194	EQUIPM/SUPPLIES/REP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6200	HOUSING PRISONERS	$14,864.16	$19,500.00	$465.00	$8,127.50	$11,372.50	41.68%
TOTAL JAIL		$2,460,188.27	$2,510,488.00	$208,498.89	$1,762,380.34	$748,107.66	70.20%
0114	JUVENILE COURT						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6013	RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6041	AD LITEM FUND	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6080	CAR EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	JUVENILE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6217	BUILDING/FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6221	ELECTRONIC MONITORI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6227	TC-CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6228	TC-TRAV/PROF DEVELO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6229	TC-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6230	TC-SUPPLIES/OPS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6231	DIVERSION/DRUG COUR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6260	IPAD SUPPORT & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL JUVENILE COURT		$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0115	CORONER						
6001	SALARIES	$31,500.00	$40,265.00	$3,188.75	$27,510.00	$12,755.00	68.32%
6002	SUPPLIES	$1,500.00	$1,500.00	$0.00	$600.00	$900.00	40.00%
6005	MILEAGE	$436.00	$600.00	$0.00	$0.00	$600.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	FUEL & OIL	$2,104.18	$3,500.00	$514.22	$1,865.26	$1,634.74	53.29%
6022	SEMINARS	$1,410.34	$2,400.00	$362.52	$1,712.52	$687.48	71.36%
6046	INQUEST COSTS	$34,239.00	$37,500.00	$5,349.50	$17,750.00	$19,750.00	47.33%
6047	CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$1,792.55	$3,000.00	$932.58	$1,922.91	$1,077.09	64.10%
6063	CELL PHONE SERVICE	$1,071.06	$1,400.00	$292.22	$1,029.17	$370.83	73.51%
6112	NEW VECHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6207	ELECTRONIC REPORTIN	$0.00	$500.00	$0.00	$0.00	$500.00	.00%
TOTAL	CORONER	$74,053.13	$90,665.00	$10,639.79	$52,389.86	$38,275.14	57.78%
0116	JUV. DET. FACILITY						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6021	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS & RENEWALS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6053	FIRE SAFETY PROTECT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	JUV. DET. FACILITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0117	ASSOC CIR DIV 6						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ASSOC CIR DIV 6	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0118	COURT REPORTER DIV 3						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0119	PRESIDING JUDGE						
6075	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6082	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0120	COURT SYSTEM						
6001	SALARIES	$1,052,752.08	$1,272,432.00	$96,670.14	$763,517.92	$508,914.08	60.00%
6002	SUPPLIES	$36,531.10	$39,000.00	$3,465.65	$21,089.80	$17,910.20	54.08%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$11,718.40	$16,000.00	$793.00	$6,762.00	$9,238.00	42.26%
6006	MACHINE CONTRACT	$4,742.56	$12,120.00	$305.24	$8,146.13	$3,973.87	67.21%
6008	CONTRACT SERVICES	$179,984.66	$117,000.00	$10,058.78	$70,121.02	$46,878.98	59.93%
6010	NEW EQUIPMENT	$20,022.36	$22,350.00	$269.99	$16,422.55	$5,927.45	73.48%
6011	FOOD	$6,278.37	$10,000.00	$327.43	$3,417.88	$6,582.12	34.18%
6021	UTILITIES	$27,442.73	$45,000.00	$4,863.63	$24,932.29	$20,067.71	55.41%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6022	SEMINARS	$23,996.66	$31,400.00	$3,636.35	$13,336.66	$18,063.34	42.47%
6026	REPAIRS	$5,829.21	$3,500.00	$0.00	$1,882.95	$1,617.05	53.80%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6041	GUARDIAN AD LITEM	$217,365.81	$230,000.00	$17,911.65	$143,179.64	$86,820.36	62.25%
6053	FIRE SAFETY PROTECT	$785.35	$1,250.00	$0.00	$0.00	$1,250.00	.00%
6063	CELL PHONE SERVICE	$6,743.19	$8,550.00	$372.15	$5,263.15	$3,286.85	61.56%
6080	VEHICLE MAINT/REPAI	$9,680.27	$8,800.00	$497.30	$4,169.64	$4,630.36	47.38%
6081	DRUG TESTING	$1,638.50	$3,669.00	$537.50	$1,696.75	$1,972.25	46.25%
6082	PRESIDING JUDGE	$19,951.26	$20,000.00	$692.68	$9,781.65	$10,218.35	48.91%
6092	RENTALS/STORAGE	$2,205.00	$0.00	$0.00	$0.00	$0.00	.00%
6159	GRANT REIMB - DPS	$0.00	$15,443.00	$46.00	$2,664.88	$12,778.12	17.26%
6217	BUILDING/FACILITIES	$34,260.14	$5,000.00	$0.00	$4,740.30	$259.70	94.81%
6218	OPERATING EXPENSE	$12,000.00	$12,000.00	$954.78	$7,797.67	$4,202.33	64.98%
6219	DETENTION FEE	$80,000.00	$80,000.00	$4,240.00	$37,323.84	$42,676.16	46.65%
6221	ANKLE MONITORING	$5,978.13	$7,000.00	$913.24	$3,995.12	$3,004.88	57.07%
6232	INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6259	COPIER EXP/TONER	$5,789.20	$5,000.00	$731.81	$3,761.24	$1,238.76	75.22%
6260	IPAD DATA PLAN	$3,560.31	$4,480.00	$318.04	$2,513.23	$1,966.77	56.10%
TOTAL	COURT SYSTEM	$1,769,255.29	$1,969,994.00	$147,605.36	$1,156,516.31	$813,477.69	58.70%
TOTAL	LAW ORDER AND JUST.	$7,905,375.91	$8,370,802.00	$680,221.10	$5,382,563.82	$2,988,238.18	64.30%
0020	WELFARE						
0202	ORPHAN CARE & BOARD						
6043	ORPHAN CARE & BOARD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ORPHAN CARE & BOARD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0203	STATE HOSPITALS						
6044	STATE HOSPITALS	$4,500.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
TOTAL	STATE HOSPITALS	$4,500.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
0204	PAUPER BURIAL						
6045	PAUPER BURIAL	$9,614.80	$11,700.00	$0.00	$650.00	$11,050.00	5.56%
TOTAL	PAUPER BURIAL	$9,614.80	$11,700.00	$0.00	$650.00	$11,050.00	5.55%
0205	HEALTH DEPARTMENT						
6001	SALARIES	$646,716.92	$696,482.00	$54,244.00	$434,502.00	$261,980.00	62.39%
6002	SUPPLIES	$6,110.18	$7,000.00	$122.56	$3,301.52	$3,698.48	47.16%
6005	MILEAGE	$14,801.00	$16,000.00	$1,938.00	$8,033.50	$7,966.50	50.21%
6006	MACHINE CONTRACT	$2,723.99	$2,000.00	$546.87	$1,458.72	$541.28	72.94%
6007	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6008	CONTRACT SERVICES	$133,492.36	$219,709.00	$86,636.00	$154,774.81	$64,934.19	70.45%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	VEHICLE FUEL/MAINT	$8,547.03	$11,500.00	$56.28	$4,598.74	$6,901.26	39.99%
6021	UTILITIES	$9,446.40	$12,500.00	$876.37	$6,385.18	$6,114.82	51.08%
6022	SEMINARS	$4,268.65	$4,500.00	$86.87	$2,432.17	$2,067.83	54.05%
6026	REPAIRS RENEWALS &	$4,551.82	$5,000.00	$132.42	$2,495.22	$2,504.78	49.90%
6027	DRUGS	$9,997.26	$8,500.00	$1,883.02	$5,419.88	$3,080.12	63.76%
6049	LAB & PHYSICIAN REF	$5,130.55	$12,000.00	$459.69	$6,301.62	$5,698.38	52.51%
6051	MEDICAL SUPPLIES	$956.45	$2,500.00	$159.34	$969.95	$1,530.05	38.80%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$4,006.00	$6,534.00	$1,685.11	$3,875.94	$2,658.06	59.32%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6109	VITAL RECORDS	$5,788.14	$7,000.00	$498.76	$4,539.19	$2,460.81	64.85%
6112	NEW VEHICLES	$20,000.00	$22,000.00	$0.00	$0.00	$22,000.00	.00%
TOTAL	HEALTH DEPARTMENT	$876,536.75	$1,033,225.00	$149,325.29	$639,088.44	$394,136.56	61.85%
TOTAL	WELFARE	$890,651.55	$1,049,925.00	$149,325.29	$644,738.44	$405,186.56	61.40%
0025	SPECIAL OPS						
0250	GIS						
6001	SALARIES	$51,500.00	$51,500.00	$4,291.67	$34,333.32	$17,166.68	66.67%
6002	SUPPLIES	$1,269.80	$1,500.00	$0.00	$997.44	$502.56	66.50%
6005	MILEAGE	$205.00	$300.00	$0.00	$0.00	$300.00	.00%
6006	CONTRACT SERVICES	$0.00	$250.00	$0.00	$0.00	$250.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$2,000.00	$2,000.00	$304.95	$494.95	$1,505.05	24.75%
6033	SOFTWARE MAINTENANC	$2,357.00	$1,936.00	$0.00	$1,936.00	$0.00	100.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$480.00	$480.00	$120.00	$320.00	$160.00	66.67%
6136	WEBSITE SUPPORT	$9,644.00	$9,310.00	$0.00	$9,310.00	$0.00	100.00%
6161	INK-PRINTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6162	PROF SERV/MEMBERSHI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	GIS	$67,455.80	$67,276.00	$4,716.62	$47,391.71	$19,884.29	70.44%
TOTAL	SPECIAL OPS	$67,455.80	$67,276.00	$4,716.62	$47,391.71	$19,884.29	70.44%
0030	REVENUE						
0301	ASSESSOR						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6004	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6023	OTHER CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6029	PRINTING & BINDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6033	DATA PROCESSING SOF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6034	MAPPING & UPDATE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6701	TRANS TO ASSESS FUN	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.67%
TOTAL	ASSESSOR	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.66%
0302	COLLECTOR						
6001	SALARIES	$258,855.00	$258,855.00	$21,194.00	$189,091.39	$69,763.61	73.05%
6002	SUPPLIES	$15,000.00	$15,000.00	$1,080.60	$5,773.46	$9,226.54	38.49%
6005	MILEAGE	$800.00	$800.00	$185.00	$185.00	$615.00	23.13%
6006	MACHINE CONTRACT	$1,000.00	$1,000.00	$0.00	$572.00	$428.00	57.20%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6019	TAX SALE PUBLICATIO	$14,121.25	$20,000.00	$11,135.25	$11,400.25	$8,599.75	57.00%
6022	SEMINARS	$1,250.00	$1,250.00	$850.00	$850.00	$400.00	68.00%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6156	REIMBURSED SALARIES	$32,744.79	$60,000.00	$0.00	$0.00	$60,000.00	.00%
TOTAL	COLLECTOR	$324,131.04	$357,265.00	$34,474.85	$208,112.10	$149,152.90	58.25%
0303	TREASURER						

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6001	SALARIES	$106,828.61	$111,990.00	$9,332.45	$74,659.60	$37,330.40	66.67%
6002	SUPPLIES	$2,070.59	$2,450.00	$58.76	$267.57	$2,182.43	10.92%
6005	MILEAGE	$653.50	$1,050.00	$0.00	$519.50	$530.50	49.48%
6010	NEW EQUIPMENT	$1,075.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$1,064.94	$1,500.00	$0.00	$599.86	$900.14	39.99%
6033	DP SOFTWARE	$1,872.20	$2,800.00	$275.31	$317.51	$2,482.49	11.34%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6149	COMPUTER MONITORING	$2,147.40	$2,200.00	$0.00	$1,610.55	$589.45	73.21%
6259	COPIER EXPENSE	$360.00	$400.00	$0.00	$312.00	$88.00	78.00%
TOTAL	TREASURER	$116,432.24	$122,750.00	$9,696.52	$78,526.59	$44,223.41	63.97%
TOTAL	REVENUE	$702,348.28	$729,060.00	$64,925.12	$452,668.69	$276,391.31	62.08%
0040	RECORDING						
0401	RECORDER						
6001	SALARIES	$182,345.00	$187,880.00	$15,106.68	$118,223.40	$69,656.60	62.92%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
TOTAL	RECORDER	$182,705.00	$188,240.00	$15,136.68	$118,463.40	$69,776.60	62.93%
TOTAL	RECORDING	$182,705.00	$188,240.00	$15,136.68	$118,463.40	$69,776.60	62.93%
0050	CORNER MONUMENTS						
0402	CORNER MONUMENTS						
TOTAL	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5033	2012 ELECTION GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0060	CIRCUIT COURT DIV 3						
0403	CIRCUIT COURT DIV 3						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS & MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	FAX/CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0070	ELECTION						
0404	ELECTION						
6001	SALARIES	$140,404.22	$140,452.00	$11,000.40	$88,003.20	$52,448.80	62.66%
6002	SUPPLIES	$3,449.46	$4,000.00	$413.43	$2,117.53	$1,882.47	52.94%
6005	MILEAGE	$960.55	$1,000.00	$0.00	$664.95	$335.05	66.50%
6006	MACHINE CONTRACT	$1,067.28	$1,600.00	$0.00	$756.54	$843.46	47.28%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$315.48	$1,200.00	$0.00	$1,103.94	$96.06	92.00%
6048	INTERNET SERVICE	$1,820.94	$1,700.00	$126.29	$1,010.29	$689.71	59.43%
6060	COMPUTER ELECT. SYS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6064	ELECTIONS	$282,143.39	$75,000.00	$0.00	$0.00	$75,000.00	.00%
6086	COPY MAINTENANCE	$0.00	$500.00	$0.00	$0.00	$500.00	.00%
6087	VOTER CANVASS	$8,068.00	$0.00	$0.00	$0.00	$0.00	.00%
6107	VOTING MACH MAINTEN	$22,989.00	$23,000.00	$0.00	$22,989.00	$11.00	99.95%
6135	ELEC SYS MAINT/STOR	$75.00	$0.00	$0.00	$0.00	$0.00	.00%
6235	2012 ELECTION GNT E	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6260	IPAD SUPPORT & MAIN	$9,500.00	$10,750.00	$0.00	$9,500.00	$1,250.00	88.37%
TOTAL	ELECTION	$470,793.32	$259,202.00	$11,540.12	$126,145.45	$133,056.55	48.66%
TOTAL	ELECTION	$470,793.32	$259,202.00	$11,540.12	$126,145.45	$133,056.55	48.66%
0080	PUBLIC ADMINISTRATOR						
0405	PUBLIC ADMINISTRATOR						
6001	SALARIES	$223,960.32	$235,311.00	$19,736.45	$152,370.00	$82,941.00	64.75%
6002	SUPPLIES	$1,826.99	$3,000.00	$0.00	$974.07	$2,025.93	32.47%
6005	MILEAGE	$5,877.93	$7,500.00	$663.82	$3,871.41	$3,628.59	51.62%
6006	MACHINE CONTRACT	$820.89	$1,000.00	$78.30	$626.40	$373.60	62.64%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$901.68	$2,900.00	$0.00	$1,113.61	$1,786.39	38.40%
6040	BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$992.30	$1,000.00	$79.95	$639.60	$360.40	63.96%
6063	CELL PHONE SERVICE	$769.88	$780.00	$72.49	$562.42	$217.58	72.11%
6092	STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6164	TELEPHONE SYSTEM LE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6165	SEM COMPUTER PROGRA	$1,700.00	$1,850.00	$0.00	$1,700.00	$150.00	91.89%
6190	PUB ADM EMERGENCY E	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6191	MISC CLIENT EXPENSE	$2,000.00	$2,000.00	$19.00	$581.61	$1,418.39	29.08%
6225	COPIER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PUBLIC ADMINISTRATOR	$238,849.99	$255,341.00	$20,650.01	$162,439.12	$92,901.88	63.61%
TOTAL	PUBLIC ADMINISTRATOR	$238,849.99	$255,341.00	$20,650.01	$162,439.12	$92,901.88	63.61%
0090	GEN. ADMINISTRATION						
0501	COUNTY COMMISSION						
6001	SALARIES	$262,648.00	$266,139.00	$22,178.23	$176,179.95	$89,959.05	66.20%
6002	SUPPLIES	$943.11	$1,000.00	$0.00	$674.32	$325.68	67.43%
6005	MILEAGE	$1,200.00	$1,500.00	$301.00	$1,230.50	$269.50	82.03%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$2,000.00	$4,000.00	$97.13	$1,634.38	$2,365.62	40.86%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6120	MO ASSOC OF COUNTY'	$9,038.00	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
6149	COMP MONITOR MAINT	$0.00	$2,865.00	$0.00	$2,148.12	$716.88	74.98%
TOTAL	COUNTY COMMISSION	$276,189.11	$284,864.00	$22,606.36	$191,107.27	$93,756.73	67.08%
0502	COURTHOUSE MAINT.						
6001	SALARIES	$108,915.97	$111,550.00	$9,249.04	$71,374.97	$40,175.03	63.98%
6007	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6008	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6009	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS RENEWALS &	$113,752.51	$148,750.00	$13,088.93	$105,417.27	$43,332.73	70.87%
6206	CONTRACT CLEANING	$45,150.00	$47,400.00	$4,059.61	$32,257.00	$15,143.00	68.05%
TOTAL	COURTHOUSE MAINT.	$267,818.48	$307,700.00	$26,397.58	$209,049.24	$98,650.76	67.93%
0503	CO BLDG UTILITIES						
6600	CARTHAGE COURTHOUSE						
6701	WATER	$2,360.30	$2,500.00	$126.29	$1,034.73	$1,465.27	41.39%
6702	ELECTRIC	$42,166.47	$50,000.00	$3,842.11	$29,174.47	$20,825.53	58.35%
6703	FUEL	$5,461.21	$2,000.00	$37.57	$558.33	$1,441.67	27.92%
TOTAL	CARTHAGE COURTHOUSE	$49,987.98	$54,500.00	$4,005.97	$30,767.53	$23,732.47	56.45%
6601	ANNEX 2 - BANK BLDG						
6701	WATER	$4,902.35	$5,500.00	$422.48	$3,108.01	$2,391.99	56.51%
6702	ELECTRIC	$26,441.15	$33,000.00	$2,953.64	$16,682.07	$16,317.93	50.55%
6703	FUEL	$1,547.06	$3,000.00	$51.37	$1,270.50	$1,729.50	42.35%
TOTAL	ANNEX 2 - BANK BLDG	$32,890.56	$41,500.00	$3,427.49	$21,060.58	$20,439.42	50.74%
6602	CARPENTER SHOP						
6702	ELECTRIC	$360.90	$1,000.00	$62.52	$237.93	$762.07	23.79%
TOTAL	CARPENTER SHOP	$360.90	$1,000.00	$62.52	$237.93	$762.07	23.79%
6603	JOPLIN COURTHOUSE						
6701	WATER AND SEWER	$3,463.69	$4,000.00	$231.78	$2,062.87	$1,937.13	51.57%
6702	ELECTRIC	$51,451.85	$60,000.00	$6,780.41	$30,537.25	$29,462.75	50.90%
6703	FUEL	$3,876.05	$7,000.00	$49.92	$3,334.20	$3,665.80	47.63%
TOTAL	JOPLIN COURTHOUSE	$58,791.59	$71,000.00	$7,062.11	$35,934.32	$35,065.68	50.61%
6604	ANNEX 1 - LINCOLN S						
6701	WATER	$2,895.95	$3,500.00	$564.54	$2,678.84	$821.16	76.54%
6702	ELECTRIC	$7,357.33	$8,500.00	$971.12	$5,021.05	$3,478.95	59.07%
6703	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ANNEX 1 - LINCOLN ST	$10,253.28	$12,000.00	$1,535.66	$7,699.89	$4,300.11	64.16%
TOTAL	CO BLDG UTILITIES	$152,284.31	$180,000.00	$16,093.75	$95,700.25	$84,299.75	53.16%
0504	COUNTY CLERK						
6001	SALARIES	$184,180.23	$195,180.00	$13,206.17	$113,375.42	$81,804.58	58.09%
6002	SUPPLIES	$3,469.31	$3,500.00	$133.42	$2,222.84	$1,277.16	63.51%
6005	MILEAGE	$936.70	$1,200.00	$158.95	$656.70	$543.30	54.73%
6006	MACHINE CONTRACT	$740.37	$800.00	$180.00	$563.19	$236.81	70.40%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$1,087.14	$1,800.00	$150.00	$700.76	$1,099.24	38.93%
6048	INTERNET SERVICE	$360.00	$500.00	$30.00	$240.00	$260.00	48.00%
6087	LOCAL SOLUTIONS FEE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6149	COMPUTER MONITORING	$2,864.16	$3,000.00	$0.00	$2,148.12	$851.88	71.60%
6209	PRESERVATION	$5,000.00	$10,000.00	$224.70	$3,218.18	$6,781.82	32.18%
TOTAL	COUNTY CLERK	$198,637.91	$215,980.00	$14,083.24	$123,125.21	$92,854.79	57.00%
0505	AUDITOR						
6001	SALARIES	$116,445.38	$116,892.00	$9,813.65	$77,769.11	$39,122.89	66.53%
6002	SUPPLIES	$1,880.57	$2,000.00	$41.56	$246.45	$1,753.55	12.32%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6005	MILEAGE	$352.10	$750.00	$209.00	$456.32	$293.68	60.84%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$886.54	$1,500.00	$156.19	$629.49	$870.51	41.97%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6149	COMP MONITOR MAINT	$2,267.40	$2,300.00	$0.00	$1,680.55	$619.45	73.07%
6259	COPIER EXPENSE	$360.00	$500.00	$0.00	$312.00	$188.00	62.40%
TOTAL	AUDITOR	$122,551.99	$124,302.00	$10,250.40	$81,333.92	$42,968.08	65.43%
0506	BENEFITS & SERVICES						
6014	CONTRACT SERVICES	$30,000.00	$30,000.00	$0.00	$25,900.00	$4,100.00	86.33%
6015	HEALTH/LIFE	$974,183.19	$1,060,000.00	$84,822.86	$683,008.39	$376,991.61	64.43%
6016	LAGERS	$811,568.13	$950,000.00	$87,021.39	$653,396.21	$296,603.79	68.78%
6017	WORKMEN COMPENSATIO	$125,766.81	$139,500.00	$0.00	$106,379.00	$33,121.00	76.26%
6018	UNEMPLOYMENT	$1,997.46	$10,000.00	$0.00	$3,486.83	$6,513.17	34.87%
6119	LEST PYR BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6123	PA LEST PYR BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6126	OVT/SPEC PROJ BENE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	.00%
TOTAL	BENEFITS & SERVICES	$1,943,515.59	$2,384,500.00	$171,844.25	$1,472,170.43	$912,329.57	61.73%
0507	PA LEST BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PA LEST BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0508	SHERIFF LEST BENEFIT						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF LEST BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0509	JAIL LEST BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	JAIL LEST BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0510	PA REIMB BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6018	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PA REIMB BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0511	SHERIFF REIMB BENEFI						

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF REIMB BENEFI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0512	DIVERSION COURT BENE						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	DIVERSION COURT BENE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0914	CAPITAL OUTLAY						
6209	PRESERVATION	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6210	CAPITAL OUTLAY	$20,608.00	$72,850.00	$0.00	$4,950.00	$67,900.00	6.79%
6211	CTHOUSE WIRING PROJ	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6212	JUV DET STUDY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6213	PAINTING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6214	FLOOR REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6215	ENERGY UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CAPITAL OUTLAY	$20,608.00	$72,850.00	$0.00	$4,950.00	$67,900.00	6.79%
TOTAL	GEN. ADMINISTRATION	$2,981,605.39	$3,570,196.00	$261,275.58	$2,177,436.32	$1,392,759.68	60.98%
0100	MISC. & EMERGENCY						
0600	EMERGENCY & MISC.						
6003	POSTAGE	$176,107.11	$180,000.00	$0.00	$63,367.79	$116,632.21	35.20%
6004	TELEPHONE	$40,000.00	$125,000.00	$11,636.08	$80,969.28	$44,030.72	64.78%
6012	SOCIAL SECURITY	$672,361.62	$693,500.00	$57,545.64	$458,144.32	$235,355.68	66.06%
6021	UTILIT-839 E CENTRA	$0.00	$1,200.00	$65.84	$511.93	$688.07	42.66%
6032	COMPUTER	$40,765.94	$43,000.00	$5,882.50	$24,996.25	$18,003.75	58.13%
6033	DP SOFTWARE/ASSESSO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6034	PICTOMETRY/ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$1,392.02	$3,000.00	$224.25	$1,858.80	$1,141.20	61.96%
6040	BONDS	$435.00	$12,000.00	$340.00	$3,563.00	$8,437.00	29.69%
6045	NUISANCE ABATEM COS	$82.50	$10,000.00	$0.00	$0.00	$10,000.00	.00%
6046	JUV EMERG HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6050	EMERGENCY	$17,957.21	$385,598.00	$0.00	$0.00	$385,598.00	.00%
6051	CONTINGENCIES-OTHER	$155,001.83	$180,000.00	$81,185.52	$91,340.36	$88,659.64	50.74%
6052	COUNTY INSURANCE	$386,483.00	$415,000.00	$82,628.00	$324,269.00	$90,731.00	78.14%
6057	UNIV. EXT. COUNCIL	$57,619.00	$55,116.00	$4,593.00	$36,744.00	$18,372.00	66.67%
6058	FINANCIAL STATEMENT	$1,850.00	$2,000.00	$0.00	$1,850.00	$150.00	92.50%
6059	DUPLICATING SUPPLIE	$12,315.60	$15,000.00	$1,079.60	$6,517.60	$8,482.40	43.45%
6065	EMPLOYEE VACCINATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6068	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	CANCER INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6070	INDIGENT COSTS	$13,740.00	$17,000.00	$950.00	$7,250.00	$9,750.00	42.65%
6071	FEDERAL WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6075	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6077	NATIONWIDE RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$12,650.00	$12,750.00	$1,065.47	$8,485.24	$4,264.76	66.55%
6079	GREAT WEST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	STATE DISBURSE UNIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6083	MISC EXPENSE	$8,560.69	$10,000.00	$131.73	$2,355.93	$7,644.07	23.56%
6084	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6090	CONSULTING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	NEW HIRE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$3,731.58	$4,300.00	$0.00	$2,786.74	$1,513.26	64.81%
6103	TIF PYMTS-NORTHPARK	$85,859.88	$94,000.00	$6,324.74	$57,394.56	$36,605.44	61.06%
6104	TIF PYMTS-1717 MKTP	$75,920.38	$82,000.00	$3,692.99	$49,904.34	$32,095.66	60.86%
6114	EMERGENCY MANAGEMEN	$39,408.96	$41,641.00	$3,470.09	$27,760.72	$13,880.28	66.67%
6116	JAS CTY SOIL-WATER	$8,500.00	$8,500.00	$0.00	$8,500.00	$0.00	100.00%
6117	JASPER CO RESERVE	$172,418.00	$266,786.00	$50,000.00	$266,786.00	$0.00	100.00%
6121	HUMANE SOCIETY-CAR.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6122	HUMANE SOCIETY-JOP.	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00	100.00%
6127	PLANNING & ZONING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6136	JASCOWEBSITE SUPPOR	$6,232.00	$5,900.00	$0.00	$5,400.00	$500.00	91.53%
6150	COPIER LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6151	POSTMACHLEASE-JOPLI	$8,261.76	$6,075.00	$0.00	$0.00	$6,075.00	.00%
6152	POSTMACHLEASE-CARTH	$8,036.76	$6,075.00	$0.00	$0.00	$6,075.00	.00%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6168	ADVANCED EIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6170	COPIER EXPENSE-OTHE	$754.77	$2,000.00	$0.00	$330.00	$1,670.00	16.50%
6171	ENVIRMTL TASK FORCE	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
6172	JOPLIN REG PROS INI	$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100.00%
6180	WATER COALITION	$500.00	$500.00	$0.00	$500.00	$0.00	100.00%
6193	INMATE DRUG CONTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6205	JOPLIN RECOVERY TIF	$139,292.22	$155,000.00	$12,651.84	$104,199.19	$50,800.81	67.23%
6220	INMATE HEALTH COSTS	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	100.00%
6222	RESERVE PAYBACK-VOT	$79,965.00	$79,965.00	$0.00	$79,965.00	$0.00	100.00%
6223	RESERVE PAYBACK-PHS	$60,755.00	$0.00	$0.00	$0.00	$0.00	.00%
6224	PHONE SYSTEM MAINTE	$1,760.00	$5,000.00	$149.00	$149.00	$4,851.00	2.98%
6225	NEW FINANCIAL SOFTW	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
6322	DRRF GRANT EXP	$6,840.00	$9,000.00	$360.00	$7,032.00	$1,968.00	78.13%
6323	YOUTH FAIR	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	100.00%
TOTAL	EMERGENCY & MISC.	$2,422,057.83	$3,068,406.00	$335,976.29	$1,864,431.05	$1,203,974.95	60.76%
TOTAL	MISC. & EMERGENCY	$2,422,057.83	$3,068,406.00	$335,976.29	$1,864,431.05	$1,203,974.95	60.76%
0104	SPECIAL GRANT						
7050	SALARY & BENEFITS						
6001	SALARIES	$37,638.00	$0.00	$0.00	$0.00	$0.00	.00%
6012	SOCIAL SECURITY	$2,859.36	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$4,806.96	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$4,102.56	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMENS COMPENSATI	$1,185.60	$0.00	$0.00	$0.00	$0.00	.00%

E X P E N D I T U R E S V S R E V E N U E

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
TOTAL	SALARY & BENEFITS	$50,592.48	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SPECIAL GRANT	$50,592.48	$0.00	$0.00	$0.00	$0.00	.00%
0110	FUND TRANSFERS OUT						
7000	TRANSFERS OUT						
6350	TRNSFR TO OTHER FND	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
E X P . F U N D T O T A L S							
010	GENERAL REVENUE	$15,912,435.55	$17,558,448.00	$1,543,766.81	$10,976,278.00	$6,582,170.00	62.51%
R E V . F U N D T O T A L S							
010	GENERAL REVENUE	$15,963,374.28	$16,086,650.00	$966,475.74	$10,787,428.33	$5,299,221.67	67.05%
F U N D R U N T O T A L S							
010	GENERAL REVENUE	$50,938.73	$1,471,798.00-	*****577,291.07-	*****188,849.67-	***1,282,948.33-	100.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
010	GENERAL REVENUE						
0001	REVENUE						
0020	INTERGOVERNMENTAL						
5001	RE & PERS PROP. TAX	$1,656,968.36	$1,653,171.00	$9,807.33	$911,651.79	$741,519.21	55.15%
5002	SALES TAX	$6,729,068.64	$6,675,000.00	$499,077.40	$4,540,243.35	$2,134,756.65	68.02%
5003	INSTITUTIONAL TAX	$4,659.50	$2,500.00	$0.00	$0.00	$2,500.00	.00%
5005	STATE AID	$1,662.00	$2,300.00	$882.00	$1,692.00	$608.00	73.57%
5007	SURTAX	$216,413.67	$216,541.00	$0.00	$220,641.36	*******4,100.36-	100.00%
5205	HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5714	GRANT COORDINATOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	INTERGOVERNMENTAL	$8,608,772.17	$8,549,512.00	$509,766.73	$5,674,228.50	$2,875,283.50	66.36%
0030	GEN. REV. FD.-STATE						
5010	CIVIL DEFENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5013	LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5103	CIRCUIT CLERK	$61,652.43	$0.00	$0.00	$0.00	$0.00	.00%
5104	CIRCUIT CLERK 4-D	$3,503.36	$0.00	$0.00	$0.00	$0.00	.00%
5108	ASSOCIATE DIV 4	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5110	ASSOCIATE DIV 5	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5111	JAIL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5112	SHERIFF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5113	SHERIFFS INM PH SYS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5114	JUVENILE COURT	$153,125.57	$0.00	$0.00	$0.00	$0.00	.00%
5115	JUVENILE DETENTION	$50,000.00	$0.00	$0.00	$0.00	$0.00	.00%
5116	SHRF PYR REIMB GRNTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5117	LEST PAYROLL REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5118	LEST PYR BENEF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5119	OVT/SPEC PR BEN REIM	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5210	GRANT REIMB/DRUG PA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5211	PROSECUTING ATTORNEY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5212	PROS. ATTORNEY 4-D	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5213	STATE INCOME TAX	$3,964.58	$2,500.00	$220.30	$1,670.10	$829.90	66.80%
5214	PATERNITY PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5215	PA LEST PYR REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5216	PA LEST BENF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5302	COLLECTOR FEE-GENERA	$1,034,839.27	$1,000,000.00	$13,166.47	$603,023.91	$396,976.09	60.30%
5303	COLLECTOR FEE-JOPLIN	$74,647.12	$70,000.00	$169.18	$60,300.18	$9,699.82	86.14%
5304	COLLECTOR REIMB SALA	$32,744.79	$60,000.00	$0.00	$0.00	$60,000.00	.00%
5305	COLLECTOR FEE-CARTHA	$36,391.76	$36,000.00	$125.46	$29,730.31	$6,269.69	82.58%
5306	COLLECTOR FEE-ORONOG	$3,543.51	$3,500.00	$13.77	$2,792.50	$707.50	79.79%
5307	COLLECTOR FEE-SARCOX	$2,562.31	$2,500.00	$6.23	$1,865.69	$634.31	74.63%
5308	COLLECTOR FEE-ASBURY	$339.52	$350.00	$2.89	$233.15	$116.85	66.61%
5309	COLLECTOR FEE-CARTVL	$7,793.60	$7,500.00	$27.53	$5,715.71	$1,784.29	76.21%
5310	COLLECTOR FEE-NECKCI	$106.74	$100.00	$4.68	$98.99	$1.01	98.99%
5311	COLLECTOR FEE-PURCEL	$280.24	$285.00	$0.00	$218.04	$66.96	76.51%
5312	COLLECTOR FEE-WACO	$43.19	$48.00	$0.00	$37.92	$10.08	79.00%
5313	COLL FEE - WEBB CITY	$30,245.29	$29,500.00	$184.84	$23,315.69	$6,184.31	79.04%
5314	COLLECTOR FEE-ALBA	$1,103.57	$1,050.00	$9.10	$894.23	$155.77	85.16%
5315	COLLECTOR FEE-AVILLA	$52.55	$50.00	$0.00	$36.59	$13.41	73.18%
5316	COLLECTOR FEE-REEDS	$24.50	$30.00	$0.00	$40.02	**********10.02-	100.00%
5401	RECORDER OF DEEDS	$416,060.58	$400,000.00	$24,915.00	$240,862.55	$159,137.45	60.22%
5403	CIRCUIT CT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5504	COUNTY CLERK	$106,295.41	$110,000.00	$4,269.33	$86,447.00	$23,553.00	78.59%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
5509	PUBLIC ADMINISTRATOR	$177,846.55	$180,000.00	$10,169.34	$134,766.33	$45,233.67	74.87%
5700	ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	GEN. REV. FD.-STATE	$2,197,166.44	$1,903,413.00	$53,284.12	$1,192,048.91	$711,364.09	62.62%
0040	G.R. FD./USE OF PROP						
5004	INTEREST	$644.21	$700.00	$657.08	$2,980.06	*******2,280.06-	100.00%
TOTAL	G.R. FD./USE OF PROP	$644.21	$700.00	$657.08	$2,980.06	*******2,280.06-	100.00%
0050	G.R. FUND/MISC.						
5006	MISCELLANEOUS	$33,462.54	$25,000.00	$230.81	$35,465.93	******10,465.93-	100.00%
5008	CTHOUSE WIRING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5011	JUV DET STUDY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5012	BANK RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5014	BKRPT COURT RENT	$1,200.00	$1,200.00	$0.00	$600.00	$600.00	50.00%
5015	DNR RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5017	INS REIMB, REFUNDS	$3,169.13	$3,000.00	$0.00	$0.00	$3,000.00	.00%
5026	INMATE MED FEES	$8,972.37	$8,000.00	$1,066.15	$7,135.53	$864.47	89.19%
5027	REBATES, REFUNDS	$12,122.04	$7,000.00	$319.70	$7,543.70	*********543.70-	100.00%
5028	ADMINISTRATIVE FEE	$203,225.84	$203,250.00	$216.86	$204,150.50	*********900.50-	100.00%
5029	RT 66 MUSEUM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5030	JAIL DOCTOR CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5031	ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5033	2012 ELECTON GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5035	JOP TORN-INSUR SETTL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5036	JOP TORN-FEMA REIMBU	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5037	DRRF GRANT	$6,798.00	$9,000.00	$480.00	$6,576.00	$2,424.00	73.07%
5038	TRUANCY COURT PROGRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5039	SPECIALTY COURTS	$186,277.44	$0.00	$0.00	$0.00	$0.00	.00%
5040	ELECTION REIMB-STATE	$23,648.29	$0.00	$0.00	$29,528.23	******29,528.23-	100.00%
TOTAL	G.R. FUND/MISC.	$478,875.65	$256,450.00	$2,313.52	$290,999.89	******34,549.89-	100.00%
0060	SHERIFF & JAIL						
5130	SHER INMATE PH SYS	$35,682.59	$36,000.00	$3,150.31	$24,424.24	$11,575.76	67.85%
5131	SHER PYR REIM GRANTS	$405,784.53	$329,425.00	$15,686.19	$182,047.20	$147,377.80	55.26%
5132	SHER LEST PYR REIMB	$1,532,849.27	$1,738,476.00	$154,470.49	$1,184,255.43	$554,220.57	68.12%
5133	SHER LEST BENE REIMB	$469,304.95	$521,611.00	$46,347.09	$355,322.22	$166,288.78	68.12%
5134	OVT/SPE PRO BEN REIM	$126,558.94	$120,739.00	$5,706.52	$63,649.38	$57,089.62	52.72%
5135	CIVIL FEES	$82,367.01	$82,000.00	$9,280.00	$28,360.03	$53,639.97	34.59%
5136	CRIMINAL FEES	$649,503.74	$700,000.00	$7,290.43	$604,492.32	$95,507.68	86.36%
5137	MISC COMMISSARY	$297.94	$300.00	$45.73	$303.11	**********3.11-	100.00%
5138	PRISONER INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5139	INTEREST	$16.93	$15.00	$0.00	$17.52	**********2.52-	100.00%
5140	MISCELLANEOUS	$2,349.00	$100.00	$0.00	$7,040.22	*******6,940.22-	100.00%
5141	COMMISSARY COMMISSIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF & JAIL	$3,304,714.90	$3,528,666.00	$241,976.76	$2,449,911.67	$1,078,754.33	69.42%
0070	PROSECUTOR						
5170	PROSECUTING ATTORNEY	$53,055.05	$50,000.00	$6,389.15	$26,160.59	$23,839.41	52.32%
5171	GRANT REIM/DRUG PA	$26,600.00	$0.00	$0.00	$0.00	$0.00	.00%
5172	PROS ATTY 4-D	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5173	PA LEST PYR REIMB	$132,830.54	$140,000.00	$21,515.19	$81,884.65	$58,115.35	58.49%
5174	PA LEST BENE REIMB	$32,941.97	$34,720.00	$5,335.76	$20,307.39	$14,412.61	58.49%
5175	DRUG PA REIMB BENEFI	$4,665.52	$0.00	$0.00	$0.00	$0.00	.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
5176	MH COURT REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5177	MH COURT BENEF REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5178	DRUG COURT REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5179	MOPS GRANT	$0.00	$47,719.00	$1,596.94	$1,596.94	$46,122.06	3.35%
5214	CHILD SUPPORT ENFORC	$216,414.40	$202,448.00	$0.00	$111,595.99	$90,852.01	55.12%
TOTAL	PROSECUTOR	$466,507.48	$474,887.00	$34,837.04	$241,545.56	$233,341.44	50.86%
0080	GIS						
5180	FEES	$32,514.64	$30,000.00	$16,275.00	$35,790.00	*******5,790.00-	100.00%
5181	MAPS	$0.00	$50.00	$0.00	$0.00	$50.00	.00%
5182	DATA	$0.00	$350.00	$0.00	$0.00	$350.00	.00%
5183	TECHNOLOGY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5186	MISCELLANEOUS-GIS	$29,849.27	$33,120.00	$2,761.92	$21,998.71	$11,121.29	66.42%
TOTAL	GIS	$62,363.91	$63,520.00	$19,036.92	$57,788.71	$5,731.29	90.97%
0090	HEALTH DEPARTMENT						
5190	BCCP-SHOWME HEALTHY	$7,505.85	$10,000.00	$432.69	$7,837.67	$2,162.33	78.38%
5191	CORE PUBLIC HEALTH	$150,461.00	$119,700.00	$9,761.92	$79,407.82	$40,292.18	66.34%
5192	CHILD CARE INSPECTIO	$4,510.00	$4,500.00	$0.00	$2,850.00	$1,650.00	63.33%
5193	SUPERFUND REMEDIAL R	$140,303.46	$125,000.00	$22,607.41	$89,173.59	$35,826.41	71.34%
5194	MATERNAL CHILD HEALT	$43,770.92	$42,000.00	$4,436.49	$33,266.54	$8,733.46	79.21%
5195	MEDICARE/MEDICAID	$20,459.64	$22,000.00	$2,446.74	$11,133.74	$10,866.26	50.61%
5196	SUMMER FOOD PROGRAM	$330.00	$0.00	$0.00	$0.00	$0.00	.00%
5197	PUBLIC HLTH EMG PREP	$52,613.46	$50,009.00	$1,295.45	$31,305.33	$18,703.67	62.60%
5198	CONTAMINATION ORD GR	$122,894.83	$120,000.00	$10,475.14	$85,055.17	$34,944.83	70.88%
5199	HEALTHY BEHAVIORS GR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5200	MFH GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5201	VITAL RECORDS	$85,081.47	$85,000.00	$9,508.18	$50,924.18	$34,075.82	59.91%
5202	ENVIRONMENTAL SERV	$47,647.00	$44,000.00	$5,678.00	$43,307.00	$693.00	98.43%
5203	MISC DONATIONS/SHOTS	$12,909.66	$6,000.00	$2,813.82	$16,768.82	******10,768.82-	100.00%
5204	PANDEMIC FLU PHER GT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5205	MISC HEALTH	$396.71	$0.00	$0.00	$277.08	*********277.08-	100.00%
5206	WATER TESTING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5207	WIC OFFICE RENTAL	$3,600.00	$3,600.00	$300.00	$2,400.00	$1,200.00	66.67%
5208	SAFE CRIB AGREEMENT	$300.00	$200.00	$0.00	$0.00	$200.00	.00%
5209	TB ELIMINATION GRANT	$1,000.00	$1,500.00	$300.00	$968.00	$532.00	64.53%
5210	CHIP HIS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5211	VAXCARE	$0.00	$0.00	$318.00	$318.00	*********318.00-	100.00%
5217	SPRINGRIVER WS MGMT	$50,545.52	$115,000.00	$0.00	$0.00	$115,000.00	.00%
TOTAL	HEALTH DEPARTMENT	$744,329.52	$748,509.00	$70,373.84	$454,992.94	$293,516.06	60.78%
0095	COURT SYSTEM						
5601	STATE REIMB - DYS	$0.00	$75,000.00	$11,964.83	$69,827.54	$5,172.46	93.10%
5602	STATE REIMB - JUV CT	$0.00	$161,703.00	$0.00	$26,666.60	$135,036.40	16.49%
5603	STATE REIMB-OSCA/CJO	$0.00	$52,715.00	$4,088.50	$135,960.75	******83,245.75-	100.00%
5604	STATE REIMB-DPS GRNT	$0.00	$15,443.00	$381.42	$2,280.62	$13,162.38	14.77%
5605	REIMB-JOPLIN CDBG	$0.00	$139,920.00	$11,371.16	$90,969.28	$48,950.72	65.02%
5606	CIRCUIT CLERK FEES	$0.00	$60,000.00	$5,392.43	$42,828.15	$17,171.85	71.38%
5607	JUV COURT FEES	$0.00	$3,500.00	$185.00	$2,090.18	$1,409.82	59.72%
5608	JUV DETENTION FEES	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
5609	STATE REIMB-JUV DET	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5610	COURT MISC	$0.00	$0.00	$0.00	$420.00	*********420.00-	100.00%
5611	CIRCUIT CLERK-4D	$0.00	$2,712.00	$846.39	$1,888.97	$823.03	69.65%

R E V E N U E S V S B U D G E T

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
TOTAL	COURT SYSTEM	$0.00	$560,993.00	$34,229.73	$422,932.09	$138,060.91	75.38%
0100	FUND TRANSFERS IN						
5250	TRNSFR FR OTHER FNDS	$100,000.00	$0.00	$0.00	$0.00	$0.00	.00%
5033	2012 ELECTION GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	FUND TRANSFERS IN	$100,000.00	$0.00	$0.00	$0.00	$0.00	.00%
010	GENERAL REVENUE	$15,963,374.28	$16,086,650.00	$966,475.74	$10,787,428.33	$5,299,221.67	67.05%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
010	GENERAL REVENUE						
0002	EXPENDITURES						
0010	LAW ORDER AND JUST.						
0101	CIRCUIT COURT DIV I						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	MACHINE REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV I	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0102	CIRCUIT COURT DIV 2						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011		$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 2	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0103	CIRCUIT CLERK						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6092	RENTALS / STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6128	TONER - FAX	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6259	COPIER EXPENSE-TONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT CLERK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0104	COURT REPORTER DIV I						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV I	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0105	COURT REPORTER DIV 2						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV 2	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0106	JURY SCRIPT						

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6038	JURY SCRIPT	$14,154.32	$22,500.00	$0.00	$11,076.26	$11,423.74	49.23%
TOTAL	JURY SCRIPT	$14,154.32	$22,500.00	$0.00	$11,076.26	$11,423.74	49.22%
0107	CRIMINAL COSTS						
6039	CRIMINAL COSTS	$15,655.63	$25,000.00	$6,380.96	$23,432.96	$1,567.04	93.73%
TOTAL	CRIMINAL COSTS	$15,655.63	$25,000.00	$6,380.96	$23,432.96	$1,567.04	93.73%
0108	SPECIALTY COURTS						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	DRUG TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6221	ELECTRONIC MONITORI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6232	INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SPECIALTY COURTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0109	CHILD SUPPORT ENFORC						
6001	SALARIES	$149,252.40	$149,253.00	$12,437.70	$99,501.60	$49,751.40	66.67%
6002	SUPPLIES	$2,121.82	$4,500.00	$132.90	$719.88	$3,780.12	16.00%
6005	MILEAGE	$1,624.50	$3,897.00	$198.00	$1,056.00	$2,841.00	27.10%
6006	MACHINE CONTRACT/SV	$401.22	$3,500.00	$35.64	$285.12	$3,214.88	8.15%
6010	NEW EQUIPMENT	$2,750.42	$5,000.00	$0.00	$2,065.34	$2,934.66	41.31%
6021	UTILITIES	$187.50	$2,000.00	$0.00	$0.00	$2,000.00	.00%
6022	SEMINARS	$378.00	$3,000.00	$0.00	$0.00	$3,000.00	.00%
6037	FEES & PUBLICATIONS	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	.00%
6048	INTERNET SERVICE	$959.40	$1,000.00	$79.95	$639.60	$360.40	63.96%
6096	RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CHILD SUPPORT ENFORC	$157,675.26	$173,650.00	$12,884.19	$104,267.54	$69,382.46	60.04%
0110	ASSOC CIRCUIT DIV 5						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ASSOC CIRCUIT DIV 5	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0111	PROSECUTING ATTORNEY						
6001	SALARIES	$903,961.85	$1,004,104.00	$79,085.00	$587,288.45	$416,815.55	58.49%
6002	SUPPLIES	$1,152.64	$10,000.00	$74.90	$4,226.92	$5,773.08	42.27%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6021	UTILITIES	$7,200.00	$7,200.00	$600.00	$4,800.00	$2,400.00	66.67%
6031	RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$20,024.08	$18,000.00	$1,802.11	$13,969.74	$4,030.26	77.61%
6061	RETIREMENT FUND	$8,398.00	$12,600.00	$0.00	$5,814.00	$6,786.00	46.14%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6098	ID THEFT/RESTIT DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	PA LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6159	GRANT REIMB SALARIE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6208	SPECIAL PA FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PROSECUTING ATTORNEY	$940,736.57	$1,051,904.00	$81,562.01	$616,099.11	$435,804.89	58.56%
0112	SHERIFF						
6001	SALARIES	$2,464,370.00	$2,512,351.00	$212,278.51	$1,651,066.74	$861,284.26	65.72%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6013	RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	FUEL & OIL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS/TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6047	MSSU CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6051	OTHER CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6054	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6115	SPECIAL RESPONSE SR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6125	DRUG TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6133	MSSU TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6138	RANGE/AMMUNITION	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6143	COMPUTER/SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	COMPUTER/EQUIP LEAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6148	COMPUTER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6153	JASCO 911 DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6154	MSA MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6155	OVT/SPEC PROJ SALAR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6157	EMPLOYEE SCREENING	$5,000.06	$6,500.00	$88.00-	$3,425.77	$3,074.23	52.70%
6170	COPIER EXPENSE	$4,287.38	$7,750.00	$459.39	$1,908.93	$5,841.07	24.63%
6204	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF	$2,473,657.44	$2,526,601.00	$212,649.90	$1,656,401.44	$870,199.56	65.55%
0113	JAIL						
6001	SALARIES	$2,185,479.00	$2,198,588.00	$187,679.19	$1,558,039.04	$640,548.96	70.87%
6002	SUPPLIES	$14,111.65	$15,000.00	$1,018.78	$10,577.76	$4,422.24	70.52%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6007	WATER	$48,000.00	$56,500.00	$4,541.60	$35,292.60	$21,207.40	62.46%
6008	ELECTRIC	$79,184.60	$80,000.00	$9,376.84	$50,790.49	$29,209.51	63.49%
6009	FUEL	$20,000.00	$26,000.00	$1,220.47	$18,418.54	$7,581.46	70.84%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6021	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$3,327.90	$7,000.00	$308.31	$3,933.94	$3,066.06	56.20%
6026	REPAIRS RENEWALS &	$34,963.19	$35,000.00	$1,955.04	$32,138.51	$2,861.49	91.82%
6030	MISC-COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER - MULES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6065	EMPLOYEE VACCINATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6067	COMMISSARY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6113	SHERIFF RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	COMPUTER/EQUIP LEAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6146	AT&T CAPITAL SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6155	OVT/SPEC PROJ SALAR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6156	LEST SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6176	INMATE DRUG CONTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6177	INMATE DRUGS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6182	INMATE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6183	INMATE CARE	$36,000.00	$40,000.00	$0.00	$32,270.43	$7,729.57	80.68%
6184	INMATE SUPPLIES	$23,390.27	$32,000.00	$1,857.50	$12,182.30	$19,817.70	38.07%
6185	INDIGENT KITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6186	JAIL CABLE TV	$867.50	$900.00	$76.16	$609.23	$290.77	67.69%
6194	EQUIPM/SUPPLIES/REP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6200	HOUSING PRISONERS	$14,864.16	$19,500.00	$465.00	$8,127.50	$11,372.50	41.68%
TOTAL JAIL		$2,460,188.27	$2,510,488.00	$208,498.89	$1,762,380.34	$748,107.66	70.20%
0114	JUVENILE COURT						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6013	RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6041	AD LITEM FUND	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6080	CAR EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	JUVENILE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6217	BUILDING/FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6221	ELECTRONIC MONITORI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6227	TC-CONTRACT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6228	TC-TRAV/PROF DEVELO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6229	TC-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6230	TC-SUPPLIES/OPS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6231	DIVERSION/DRUG COUR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6260	IPAD SUPPORT & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL JUVENILE COURT		$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0115	CORONER						
6001	SALARIES	$31,500.00	$40,265.00	$3,188.75	$27,510.00	$12,755.00	68.32%
6002	SUPPLIES	$1,500.00	$1,500.00	$0.00	$600.00	$900.00	40.00%
6005	MILEAGE	$436.00	$600.00	$0.00	$0.00	$600.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	FUEL & OIL	$2,104.18	$3,500.00	$514.22	$1,865.26	$1,634.74	53.29%
6022	SEMINARS	$1,410.34	$2,400.00	$362.52	$1,712.52	$687.48	71.36%
6046	INQUEST COSTS	$34,239.00	$37,500.00	$5,349.50	$17,750.00	$19,750.00	47.33%
6047	CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$1,792.55	$3,000.00	$932.58	$1,922.91	$1,077.09	64.10%
6063	CELL PHONE SERVICE	$1,071.06	$1,400.00	$292.22	$1,029.17	$370.83	73.51%
6112	NEW VECHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6207	ELECTRONIC REPORTIN	$0.00	$500.00	$0.00	$0.00	$500.00	.00%
TOTAL	CORONER	$74,053.13	$90,665.00	$10,639.79	$52,389.86	$38,275.14	57.78%
0116	JUV. DET. FACILITY						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6011	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6021	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS & RENEWALS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6053	FIRE SAFETY PROTECT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	JUV. DET. FACILITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0117	ASSOC CIR DIV 6						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ASSOC CIR DIV 6	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0118	COURT REPORTER DIV 3						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	COURT REPORTER DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0119	PRESIDING JUDGE						
6075	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6082	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PRESIDING JUDGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0120	COURT SYSTEM						
6001	SALARIES	$1,052,752.08	$1,272,432.00	$96,670.14	$763,517.92	$508,914.08	60.00%
6002	SUPPLIES	$36,531.10	$39,000.00	$3,465.65	$21,089.80	$17,910.20	54.08%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$11,718.40	$16,000.00	$793.00	$6,762.00	$9,238.00	42.26%
6006	MACHINE CONTRACT	$4,742.56	$12,120.00	$305.24	$8,146.13	$3,973.87	67.21%
6008	CONTRACT SERVICES	$179,984.66	$117,000.00	$10,058.78	$70,121.02	$46,878.98	59.93%
6010	NEW EQUIPMENT	$20,022.36	$22,350.00	$269.99	$16,422.55	$5,927.45	73.48%
6011	FOOD	$6,278.37	$10,000.00	$327.43	$3,417.88	$6,582.12	34.18%
6021	UTILITIES	$27,442.73	$45,000.00	$4,863.63	$24,932.29	$20,067.71	55.41%
6022	SEMINARS	$23,996.66	$31,400.00	$3,636.35	$13,336.66	$18,063.34	42.47%
6026	REPAIRS	$5,829.21	$3,500.00	$0.00	$1,882.95	$1,617.05	53.80%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6041	GUARDIAN AD LITEM	$217,365.81	$230,000.00	$17,911.65	$143,179.64	$86,820.36	62.25%
6053	FIRE SAFETY PROTECT	$785.35	$1,250.00	$0.00	$0.00	$1,250.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6063	CELL PHONE SERVICE	$6,743.19	$8,550.00	$372.15	$5,263.15	$3,286.85	61.56%
6080	VEHICLE MAINT/REPAI	$9,680.27	$8,800.00	$497.30	$4,169.64	$4,630.36	47.38%
6081	DRUG TESTING	$1,638.50	$3,669.00	$537.50	$1,696.75	$1,972.25	46.25%
6082	PRESIDING JUDGE	$19,951.26	$20,000.00	$692.68	$9,781.65	$10,218.35	48.91%
6092	RENTALS/STORAGE	$2,205.00	$0.00	$0.00	$0.00	$0.00	.00%
6159	GRANT REIMB - DPS	$0.00	$15,443.00	$46.00	$2,664.88	$12,778.12	17.26%
6217	BUILDING/FACILITIES	$34,260.14	$5,000.00	$0.00	$4,740.30	$259.70	94.81%
6218	OPERATING EXPENSE	$12,000.00	$12,000.00	$954.78	$7,797.67	$4,202.33	64.98%
6219	DETENTION FEE	$80,000.00	$80,000.00	$4,240.00	$37,323.84	$42,676.16	46.65%
6221	ANKLE MONITORING	$5,978.13	$7,000.00	$913.24	$3,995.12	$3,004.88	57.07%
6232	INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6259	COPIER EXP/TONER	$5,789.20	$5,000.00	$731.81	$3,761.24	$1,238.76	75.22%
6260	IPAD DATA PLAN	$3,560.31	$4,480.00	$318.04	$2,513.23	$1,966.77	56.10%
TOTAL	COURT SYSTEM	$1,769,255.29	$1,969,994.00	$147,605.36	$1,156,516.31	$813,477.69	58.70%
TOTAL	LAW ORDER AND JUST.	$7,905,375.91	$8,370,802.00	$680,221.10	$5,382,563.82	$2,988,238.18	64.30%
0020	WELFARE						
0202	ORPHAN CARE & BOARD						
6043	ORPHAN CARE & BOARD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ORPHAN CARE & BOARD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0203	STATE HOSPITALS						
6044	STATE HOSPITALS	$4,500.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
TOTAL	STATE HOSPITALS	$4,500.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
0204	PAUPER BURIAL						
6045	PAUPER BURIAL	$9,614.80	$11,700.00	$0.00	$650.00	$11,050.00	5.56%
TOTAL	PAUPER BURIAL	$9,614.80	$11,700.00	$0.00	$650.00	$11,050.00	5.55%
0205	HEALTH DEPARTMENT						
6001	SALARIES	$646,716.92	$696,482.00	$54,244.00	$434,502.00	$261,980.00	62.39%
6002	SUPPLIES	$6,110.18	$7,000.00	$122.56	$3,301.52	$3,698.48	47.16%
6005	MILEAGE	$14,801.00	$16,000.00	$1,938.00	$8,033.50	$7,966.50	50.21%
6006	MACHINE CONTRACT	$2,723.99	$2,000.00	$546.87	$1,458.72	$541.28	72.94%
6007	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6008	CONTRACT SERVICES	$133,492.36	$219,709.00	$86,636.00	$154,774.81	$64,934.19	70.45%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6020	VEHICLE FUEL/MAINT	$8,547.03	$11,500.00	$56.28	$4,598.74	$6,901.26	39.99%
6021	UTILITIES	$9,446.40	$12,500.00	$876.37	$6,385.18	$6,114.82	51.08%
6022	SEMINARS	$4,268.65	$4,500.00	$86.87	$2,432.17	$2,067.83	54.05%
6026	REPAIRS RENEWALS &	$4,551.82	$5,000.00	$132.42	$2,495.22	$2,504.78	49.90%
6027	DRUGS	$9,997.26	$8,500.00	$1,883.02	$5,419.88	$3,080.12	63.76%
6049	LAB & PHYSICIAN REF	$5,130.55	$12,000.00	$459.69	$6,301.62	$5,698.38	52.51%
6051	MEDICAL SUPPLIES	$956.45	$2,500.00	$159.34	$969.95	$1,530.05	38.80%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$4,006.00	$6,534.00	$1,685.11	$3,875.94	$2,658.06	59.32%
6109	VITAL RECORDS	$5,788.14	$7,000.00	$498.76	$4,539.19	$2,460.81	64.85%
6112	NEW VEHICLES	$20,000.00	$22,000.00	$0.00	$0.00	$22,000.00	.00%
TOTAL	HEALTH DEPARTMENT	$876,536.75	$1,033,225.00	$149,325.29	$639,088.44	$394,136.56	61.85%
TOTAL	WELFARE	$890,651.55	$1,049,925.00	$149,325.29	$644,738.44	$405,186.56	61.40%
0025	SPECIAL OPS						

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
0250	GIS						
6001	SALARIES	$51,500.00	$51,500.00	$4,291.67	$34,333.32	$17,166.68	66.67%
6002	SUPPLIES	$1,269.80	$1,500.00	$0.00	$997.44	$502.56	66.50%
6005	MILEAGE	$205.00	$300.00	$0.00	$0.00	$300.00	.00%
6006	CONTRACT SERVICES	$0.00	$250.00	$0.00	$0.00	$250.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$2,000.00	$2,000.00	$304.95	$494.95	$1,505.05	24.75%
6033	SOFTWARE MAINTENANC	$2,357.00	$1,936.00	$0.00	$1,936.00	$0.00	100.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	CELL PHONE SERVICE	$480.00	$480.00	$120.00	$320.00	$160.00	66.67%
6136	WEBSITE SUPPORT	$9,644.00	$9,310.00	$0.00	$9,310.00	$0.00	100.00%
6161	INK-PRINTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6162	PROF SERV/MEMBERSHI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	GIS	$67,455.80	$67,276.00	$4,716.62	$47,391.71	$19,884.29	70.44%
TOTAL	SPECIAL OPS	$67,455.80	$67,276.00	$4,716.62	$47,391.71	$19,884.29	70.44%
0030	REVENUE						
0301	ASSESSOR						
6001	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6003	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6004	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6023	OTHER CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6029	PRINTING & BINDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6033	DATA PROCESSING SOF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6034	MAPPING & UPDATE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6701	TRANS TO ASSESS FUN	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.67%
TOTAL	ASSESSOR	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.66%
0302	COLLECTOR						
6001	SALARIES	$258,855.00	$258,855.00	$21,194.00	$189,091.39	$69,763.61	73.05%
6002	SUPPLIES	$15,000.00	$15,000.00	$1,080.60	$5,773.46	$9,226.54	38.49%
6005	MILEAGE	$800.00	$800.00	$185.00	$185.00	$615.00	23.13%
6006	MACHINE CONTRACT	$1,000.00	$1,000.00	$0.00	$572.00	$428.00	57.20%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6019	TAX SALE PUBLICATIO	$14,121.25	$20,000.00	$11,135.25	$11,400.25	$8,599.75	57.00%
6022	SEMINARS	$1,250.00	$1,250.00	$850.00	$850.00	$400.00	68.00%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6156	REIMBURSED SALARIES	$32,744.79	$60,000.00	$0.00	$0.00	$60,000.00	.00%
TOTAL	COLLECTOR	$324,131.04	$357,265.00	$34,474.85	$208,112.10	$149,152.90	58.25%
0303	TREASURER						
6001	SALARIES	$106,828.61	$111,990.00	$9,332.45	$74,659.60	$37,330.40	66.67%
6002	SUPPLIES	$2,070.59	$2,450.00	$58.76	$267.57	$2,182.43	10.92%
6005	MILEAGE	$653.50	$1,050.00	$0.00	$519.50	$530.50	49.48%
6010	NEW EQUIPMENT	$1,075.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$1,064.94	$1,500.00	$0.00	$599.86	$900.14	39.99%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6033	DP SOFTWARE	$1,872.20	$2,800.00	$275.31	$317.51	$2,482.49	11.34%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6149	COMPUTER MONITORING	$2,147.40	$2,200.00	$0.00	$1,610.55	$589.45	73.21%
6259	COPIER EXPENSE	$360.00	$400.00	$0.00	$312.00	$88.00	78.00%
TOTAL	TREASURER	$116,432.24	$122,750.00	$9,696.52	$78,526.59	$44,223.41	63.97%
TOTAL	REVENUE	$702,348.28	$729,060.00	$64,925.12	$452,668.69	$276,391.31	62.08%
0040	RECORDING						
0401	RECORDER						
6001	SALARIES	$182,345.00	$187,880.00	$15,106.68	$118,223.40	$69,656.60	62.92%
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6032	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
TOTAL	RECORDER	$182,705.00	$188,240.00	$15,136.68	$118,463.40	$69,776.60	62.93%
TOTAL	RECORDING	$182,705.00	$188,240.00	$15,136.68	$118,463.40	$69,776.60	62.93%
0050	CORNER MONUMENTS						
0402	CORNER MONUMENTS						
TOTAL	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0060	CIRCUIT COURT DIV 3						
0403	CIRCUIT COURT DIV 3						
6002	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6006	MACHINE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS & MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6063	FAX/CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CIRCUIT COURT DIV 3	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0070	ELECTION						
0404	ELECTION						
6001	SALARIES	$140,404.22	$140,452.00	$11,000.40	$88,003.20	$52,448.80	62.66%
6002	SUPPLIES	$3,449.46	$4,000.00	$413.43	$2,117.53	$1,882.47	52.94%
6005	MILEAGE	$960.55	$1,000.00	$0.00	$664.95	$335.05	66.50%
6006	MACHINE CONTRACT	$1,067.28	$1,600.00	$0.00	$756.54	$843.46	47.28%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$315.48	$1,200.00	$0.00	$1,103.94	$96.06	92.00%
6048	INTERNET SERVICE	$1,820.94	$1,700.00	$126.29	$1,010.29	$689.71	59.43%
6060	COMPUTER ELECT. SYS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6064	ELECTIONS	$282,143.39	$75,000.00	$0.00	$0.00	$75,000.00	.00%
6086	COPY MAINTENANCE	$0.00	$500.00	$0.00	$0.00	$500.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6087	VOTER CANVASS	$8,068.00	$0.00	$0.00	$0.00	$0.00	.00%
6107	VOTING MACH MAINTEN	$22,989.00	$23,000.00	$0.00	$22,989.00	$11.00	99.95%
6135	ELEC SYS MAINT/STOR	$75.00	$0.00	$0.00	$0.00	$0.00	.00%
6235	2012 ELECTION GNT E	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6260	IPAD SUPPORT & MAIN	$9,500.00	$10,750.00	$0.00	$9,500.00	$1,250.00	88.37%
TOTAL ELECTION		$470,793.32	$259,202.00	$11,540.12	$126,145.45	$133,056.55	48.66%
TOTAL ELECTION		$470,793.32	$259,202.00	$11,540.12	$126,145.45	$133,056.55	48.66%
0080	PUBLIC ADMINISTRATOR						
0405	PUBLIC ADMINISTRATOR						
6001	SALARIES	$223,960.32	$235,311.00	$19,736.45	$152,370.00	$82,941.00	64.75%
6002	SUPPLIES	$1,826.99	$3,000.00	$0.00	$974.07	$2,025.93	32.47%
6005	MILEAGE	$5,877.93	$7,500.00	$663.82	$3,871.41	$3,628.59	51.62%
6006	MACHINE CONTRACT	$820.89	$1,000.00	$78.30	$626.40	$373.60	62.64%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6014	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$901.68	$2,900.00	$0.00	$1,113.61	$1,786.39	38.40%
6040	BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$992.30	$1,000.00	$79.95	$639.60	$360.40	63.96%
6063	CELL PHONE SERVICE	$769.88	$780.00	$72.49	$562.42	$217.58	72.11%
6092	STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6164	TELEPHONE SYSTEM LE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6165	SEM COMPUTER PROGRA	$1,700.00	$1,850.00	$0.00	$1,700.00	$150.00	91.89%
6190	PUB ADM EMERGENCY E	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6191	MISC CLIENT EXPENSE	$2,000.00	$2,000.00	$19.00	$581.61	$1,418.39	29.08%
6225	COPIER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL PUBLIC ADMINISTRATOR		$238,849.99	$255,341.00	$20,650.01	$162,439.12	$92,901.88	63.61%
TOTAL PUBLIC ADMINISTRATOR		$238,849.99	$255,341.00	$20,650.01	$162,439.12	$92,901.88	63.61%
0090	GEN. ADMINISTRATION						
0501	COUNTY COMMISSION						
6001	SALARIES	$262,648.00	$266,139.00	$22,178.23	$176,179.95	$89,959.05	66.20%
6002	SUPPLIES	$943.11	$1,000.00	$0.00	$674.32	$325.68	67.43%
6005	MILEAGE	$1,200.00	$1,500.00	$301.00	$1,230.50	$269.50	82.03%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$2,000.00	$4,000.00	$97.13	$1,634.38	$2,365.62	40.86%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6063	CELL PHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6120	MO ASSOC OF COUNTY'	$9,038.00	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
6149	COMP MONITOR MAINT	$0.00	$2,865.00	$0.00	$2,148.12	$716.88	74.98%
TOTAL COUNTY COMMISSION		$276,189.11	$284,864.00	$22,606.36	$191,107.27	$93,756.73	67.08%
0502	COURTHOUSE MAINT.						
6001	SALARIES	$108,915.97	$111,550.00	$9,249.04	$71,374.97	$40,175.03	63.98%
6007	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6008	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6009	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6026	REPAIRS RENEWALS &	$113,752.51	$148,750.00	$13,088.93	$105,417.27	$43,332.73	70.87%
6206	CONTRACT CLEANING	$45,150.00	$47,400.00	$4,059.61	$32,257.00	$15,143.00	68.05%
TOTAL COURTHOUSE MAINT.		$267,818.48	$307,700.00	$26,397.58	$209,049.24	$98,650.76	67.93%
0503	CO BLDG UTILITIES						

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6600	CARTHAGE COURTHOUSE						
6701	WATER	$2,360.30	$2,500.00	$126.29	$1,034.73	$1,465.27	41.39%
6702	ELECTRIC	$42,166.47	$50,000.00	$3,842.11	$29,174.47	$20,825.53	58.35%
6703	FUEL	$5,461.21	$2,000.00	$37.57	$558.33	$1,441.67	27.92%
TOTAL	CARTHAGE COURTHOUSE	$49,987.98	$54,500.00	$4,005.97	$30,767.53	$23,732.47	56.45%
6601	ANNEX 2 - BANK BLDG						
6701	WATER	$4,902.35	$5,500.00	$422.48	$3,108.01	$2,391.99	56.51%
6702	ELECTRIC	$26,441.15	$33,000.00	$2,953.64	$16,682.07	$16,317.93	50.55%
6703	FUEL	$1,547.06	$3,000.00	$51.37	$1,270.50	$1,729.50	42.35%
TOTAL	ANNEX 2 - BANK BLDG	$32,890.56	$41,500.00	$3,427.49	$21,060.58	$20,439.42	50.74%
6602	CARPENTER SHOP						
6702	ELECTRIC	$360.90	$1,000.00	$62.52	$237.93	$762.07	23.79%
TOTAL	CARPENTER SHOP	$360.90	$1,000.00	$62.52	$237.93	$762.07	23.79%
6603	JOPLIN COURTHOUSE						
6701	WATER AND SEWER	$3,463.69	$4,000.00	$231.78	$2,062.87	$1,937.13	51.57%
6702	ELECTRIC	$51,451.85	$60,000.00	$6,780.41	$30,537.25	$29,462.75	50.90%
6703	FUEL	$3,876.05	$7,000.00	$49.92	$3,334.20	$3,665.80	47.63%
TOTAL	JOPLIN COURTHOUSE	$58,791.59	$71,000.00	$7,062.11	$35,934.32	$35,065.68	50.61%
6604	ANNEX 1 - LINCOLN S						
6701	WATER	$2,895.95	$3,500.00	$564.54	$2,678.84	$821.16	76.54%
6702	ELECTRIC	$7,357.33	$8,500.00	$971.12	$5,021.05	$3,478.95	59.07%
6703	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	ANNEX 1 - LINCOLN ST	$10,253.28	$12,000.00	$1,535.66	$7,699.89	$4,300.11	64.16%
TOTAL	CO BLDG UTILITIES	$152,284.31	$180,000.00	$16,093.75	$95,700.25	$84,299.75	53.16%
0504	COUNTY CLERK						
6001	SALARIES	$184,180.23	$195,180.00	$13,206.17	$113,375.42	$81,804.58	58.09%
6002	SUPPLIES	$3,469.31	$3,500.00	$133.42	$2,222.84	$1,277.16	63.51%
6005	MILEAGE	$936.70	$1,200.00	$158.95	$656.70	$543.30	54.73%
6006	MACHINE CONTRACT	$740.37	$800.00	$180.00	$563.19	$236.81	70.40%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$1,087.14	$1,800.00	$150.00	$700.76	$1,099.24	38.93%
6048	INTERNET SERVICE	$360.00	$500.00	$30.00	$240.00	$260.00	48.00%
6087	LOCAL SOLUTIONS FEE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6149	COMPUTER MONITORING	$2,864.16	$3,000.00	$0.00	$2,148.12	$851.88	71.60%
6209	PRESERVATION	$5,000.00	$10,000.00	$224.70	$3,218.18	$6,781.82	32.18%
TOTAL	COUNTY CLERK	$198,637.91	$215,980.00	$14,083.24	$123,125.21	$92,854.79	57.00%
0505	AUDITOR						
6001	SALARIES	$116,445.38	$116,892.00	$9,813.65	$77,769.11	$39,122.89	66.53%
6002	SUPPLIES	$1,880.57	$2,000.00	$41.56	$246.45	$1,753.55	12.32%
6005	MILEAGE	$352.10	$750.00	$209.00	$456.32	$293.68	60.84%
6010	NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6022	SEMINARS	$886.54	$1,500.00	$156.19	$629.49	$870.51	41.97%
6048	INTERNET SERVICE	$360.00	$360.00	$30.00	$240.00	$120.00	66.67%
6149	COMP MONITOR MAINT	$2,267.40	$2,300.00	$0.00	$1,680.55	$619.45	73.07%
6259	COPIER EXPENSE	$360.00	$500.00	$0.00	$312.00	$188.00	62.40%
TOTAL	AUDITOR	$122,551.99	$124,302.00	$10,250.40	$81,333.92	$42,968.08	65.43%
0506	BENEFITS & SERVICES						

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6014	CONTRACT SERVICES	$30,000.00	$30,000.00	$0.00	$25,900.00	$4,100.00	86.33%
6015	HEALTH/LIFE	$974,183.19	$1,060,000.00	$84,822.86	$683,008.39	$376,991.61	64.43%
6016	LAGERS	$811,568.13	$950,000.00	$87,021.39	$653,396.21	$296,603.79	68.78%
6017	WORKMEN COMPENSATIO	$125,766.81	$139,500.00	$0.00	$106,379.00	$33,121.00	76.26%
6018	UNEMPLOYMENT	$1,997.46	$10,000.00	$0.00	$3,486.83	$6,513.17	34.87%
6119	LEST PYR BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6123	PA LEST PYR BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6126	OVT/SPEC PROJ BENE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	.00%
TOTAL	BENEFITS & SERVICES	$1,943,515.59	$2,384,500.00	$171,844.25	$1,472,170.43	$912,329.57	61.73%
0507	PA LEST BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PA LEST BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0508	SHERIFF LEST BENEFIT						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF LEST BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0509	JAIL LEST BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	JAIL LEST BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0510	PA REIMB BENEFITS						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6018	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	PA REIMB BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0511	SHERIFF REIMB BENEFI						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SHERIFF REIMB BENEFI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0512	DIVERSION COURT BENE						
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	DIVERSION COURT BENE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6012	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMEN'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
0914	CAPITAL OUTLAY						
6209	PRESERVATION	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6210	CAPITAL OUTLAY	$20,608.00	$72,850.00	$0.00	$4,950.00	$67,900.00	6.79%
6211	CTHOUSE WIRING PROJ	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6212	JUV DET STUDY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6213	PAINTING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6214	FLOOR REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6215	ENERGY UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	CAPITAL OUTLAY	$20,608.00	$72,850.00	$0.00	$4,950.00	$67,900.00	6.79%
TOTAL	GEN. ADMINISTRATION	$2,981,605.39	$3,570,196.00	$261,275.58	$2,177,436.32	$1,392,759.68	60.98%
0100	MISC. & EMERGENCY						
0600	EMERGENCY & MISC.						
6003	POSTAGE	$176,107.11	$180,000.00	$0.00	$63,367.79	$116,632.21	35.20%
6004	TELEPHONE	$40,000.00	$125,000.00	$11,636.08	$80,969.28	$44,030.72	64.78%
6012	SOCIAL SECURITY	$672,361.62	$693,500.00	$57,545.64	$458,144.32	$235,355.68	66.06%
6021	UTILIT-839 E CENTRA	$0.00	$1,200.00	$65.84	$511.93	$688.07	42.66%
6032	COMPUTER	$40,765.94	$43,000.00	$5,882.50	$24,996.25	$18,003.75	58.13%
6033	DP SOFTWARE/ASSESSO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6034	PICTOMETRY/ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6037	PUBLICATIONS	$1,392.02	$3,000.00	$224.25	$1,858.80	$1,141.20	61.96%
6040	BONDS	$435.00	$12,000.00	$340.00	$3,563.00	$8,437.00	29.69%
6045	NUISANCE ABATEM COS	$82.50	$10,000.00	$0.00	$0.00	$10,000.00	.00%
6046	JUV EMERG HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6050	EMERGENCY	$17,957.21	$385,598.00	$0.00	$0.00	$385,598.00	.00%
6051	CONTINGENCIES-OTHER	$155,001.83	$180,000.00	$81,185.52	$91,340.36	$88,659.64	50.74%
6052	COUNTY INSURANCE	$386,483.00	$415,000.00	$82,628.00	$324,269.00	$90,731.00	78.14%
6057	UNIV. EXT. COUNCIL	$57,619.00	$55,116.00	$4,593.00	$36,744.00	$18,372.00	66.67%
6058	FINANCIAL STATEMENT	$1,850.00	$2,000.00	$0.00	$1,850.00	$150.00	92.50%
6059	DUPLICATING SUPPLIE	$12,315.60	$15,000.00	$1,079.60	$6,517.60	$8,482.40	43.45%
6065	EMPLOYEE VACCINATIO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6068	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	CANCER INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6070	INDIGENT COSTS	$13,740.00	$17,000.00	$950.00	$7,250.00	$9,750.00	42.65%
6071	FEDERAL WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6075	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6077	NATIONWIDE RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	COUNTY PAID CERF	$12,650.00	$12,750.00	$1,065.47	$8,485.24	$4,264.76	66.55%
6079	GREAT WEST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6081	STATE DISBURSE UNIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6083	MISC EXPENSE	$8,560.69	$10,000.00	$131.73	$2,355.93	$7,644.07	23.56%
6084	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6090	CONSULTING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	NEW HIRE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$3,731.58	$4,300.00	$0.00	$2,786.74	$1,513.26	64.81%
6103	TIF PYMTS-NORTHPARK	$85,859.88	$94,000.00	$6,324.74	$57,394.56	$36,605.44	61.06%
6104	TIF PYMTS-1717 MKTP	$75,920.38	$82,000.00	$3,692.99	$49,904.34	$32,095.66	60.86%
6114	EMERGENCY MANAGEMEN	$39,408.96	$41,641.00	$3,470.09	$27,760.72	$13,880.28	66.67%
6116	JAS CTY SOIL-WATER	$8,500.00	$8,500.00	$0.00	$8,500.00	$0.00	100.00%
6117	JASPER CO RESERVE	$172,418.00	$266,786.00	$50,000.00	$266,786.00	$0.00	100.00%
6121	HUMANE SOCIETY-CAR.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6122	HUMANE SOCIETY-JOP.	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00	100.00%
6127	PLANNING & ZONING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6136	JASCOWEBSITE SUPPOR	$6,232.00	$5,900.00	$0.00	$5,400.00	$500.00	91.53%
6150	COPIER LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6151	POSTMACHLEASE-JOPLI	$8,261.76	$6,075.00	$0.00	$0.00	$6,075.00	.00%
6152	POSTMACHLEASE-CARTH	$8,036.76	$6,075.00	$0.00	$0.00	$6,075.00	.00%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6168	ADVANCED EIC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6170	COPIER EXPENSE-OTHE	$754.77	$2,000.00	$0.00	$330.00	$1,670.00	16.50%
6171	ENVIRMTL TASK FORCE	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
6172	JOPLIN REG PROS INI	$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100.00%
6180	WATER COALITION	$500.00	$500.00	$0.00	$500.00	$0.00	100.00%
6193	INMATE DRUG CONTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6205	JOPLIN RECOVERY TIF	$139,292.22	$155,000.00	$12,651.84	$104,199.19	$50,800.81	67.23%
6220	INMATE HEALTH COSTS	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	100.00%
6222	RESERVE PAYBACK-VOT	$79,965.00	$79,965.00	$0.00	$79,965.00	$0.00	100.00%
6223	RESERVE PAYBACK-PHS	$60,755.00	$0.00	$0.00	$0.00	$0.00	.00%
6224	PHONE SYSTEM MAINTE	$1,760.00	$5,000.00	$149.00	$149.00	$4,851.00	2.98%
6225	NEW FINANCIAL SOFTW	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
6322	DRRF GRANT EXP	$6,840.00	$9,000.00	$360.00	$7,032.00	$1,968.00	78.13%
6323	YOUTH FAIR	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	100.00%
TOTAL	EMERGENCY & MISC.	$2,422,057.83	$3,068,406.00	$335,976.29	$1,864,431.05	$1,203,974.95	60.76%
TOTAL	MISC. & EMERGENCY	$2,422,057.83	$3,068,406.00	$335,976.29	$1,864,431.05	$1,203,974.95	60.76%
0104	SPECIAL GRANT						
7050	SALARY & BENEFITS						
6001	SALARIES	$37,638.00	$0.00	$0.00	$0.00	$0.00	.00%
6012	SOCIAL SECURITY	$2,859.36	$0.00	$0.00	$0.00	$0.00	.00%
6015	HEALTH/LIFE	$4,806.96	$0.00	$0.00	$0.00	$0.00	.00%
6016	LAGERS	$4,102.56	$0.00	$0.00	$0.00	$0.00	.00%
6017	WORKMENS COMPENSATI	$1,185.60	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SALARY & BENEFITS	$50,592.48	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SPECIAL GRANT	$50,592.48	$0.00	$0.00	$0.00	$0.00	.00%
0110	FUND TRANSFERS OUT						
7000	TRANSFERS OUT						
6350	TRNSFR TO OTHER FND	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

E X P E N D I T U R E S V S B U D G E T

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
TOTAL	FUND TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
010	GENERAL REVENUE	$15,912,435.55	$17,558,448.00	$1,543,766.81	$10,976,278.00	$6,582,170.00	62.51%

DATE: 09/01/17

FUND: 15 ASSESSMENT FUND

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	271,362.77	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		18,147.85
401	ESTIMATED REVENUE	EQUITY	957,503.00	
410	APPROPRIATIONS	EQUITY		1,097,503.00
500	REVENUE	REVENUE		767,241.56
600	EXPENDITURES	EXPENSE	654,026.64	
610	EXPENDITURES CO	EXPENSE	0.00	
			1,882,892.41	1,882,892.41

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
015	ASSESSMENT FUND						
0001	REVENUE						
0030	ASSESS FED/ST						
5001	RE & PP TAX FEES	$505,984.21	$480,000.00	$2,244.83	$442,982.07	$37,017.93	92.29%
5004	INTEREST	$83.14	$85.00	$188.66	$268.51	*********183.51-	100.00%
5005	STATE AID	$193,751.87	$193,752.00	$0.00	$123,707.57	$70,044.43	63.85%
5006	MISCELLANEOUS	$6,596.92	$3,000.00	$22.62	$631.41	$2,368.59	21.05%
5007	SURTAX	$32,711.77	$31,621.00	$0.00	$33,622.00	*******2,001.00-	100.00%
5009	OTHER TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5700	ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5701	TRANS FROM GEN REV	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.67%
TOTAL	ASSESS FED/ST	$1,000,912.91	$957,503.00	$23,209.86	$767,241.56	$190,261.44	80.12%
0002	EXPENDITURES						
0030	ASSESSOR						
0301	ASSESSOR						
6001	SALARIES	$499,417.40	$511,986.00	$38,675.00	$329,528.59	$182,457.41	64.36%
6002	SUPPLIES	$5,392.38	$7,000.00	$120.57	$3,158.72	$3,841.28	45.12%
6003	POSTAGE	$24,884.45	$28,000.00	$0.00	$5,985.03	$22,014.97	21.38%
6004	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$13.00	$500.00	$0.00	$0.00	$500.00	.00%
6006	MACHINE CONTRACT	$654.20	$1,250.00	$23.36	$481.43	$768.57	38.51%
6010	NEW EQUIPMENT	$6,142.39	$7,000.00	$0.00	$159.99	$6,840.01	2.29%
6012	SOCIAL SECURITY	$36,474.87	$38,000.00	$2,813.96	$24,051.57	$13,948.43	63.29%
6015	HEALTH/LIFE	$77,559.38	$78,000.00	$6,025.41	$50,212.26	$27,787.74	64.37%
6016	LAGERS	$44,268.31	$45,500.00	$4,447.63	$35,243.65	$10,256.35	77.46%
6017	WORKMENS COMPENSAT	$4,970.00	$7,800.00	$0.00	$2,791.00	$5,009.00	35.78%
6020	FUEL & OIL	$4,956.22	$10,000.00	$519.44	$4,495.36	$5,504.64	44.95%
6022	SEMINARS	$12,847.52	$14,000.00	$2,796.88	$10,031.93	$3,968.07	71.66%
6023	OTHER CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6029	PRINTING & BINDING	$24,814.66	$30,000.00	$0.00	$6,246.66	$23,753.34	20.82%
6033	DATA PROCESSING SOF	$123,429.90	$125,000.00	$1,755.00	$91,848.00	$33,152.00	73.48%
6034	MAPPING & UPDATE	$40,345.15	$41,500.00	$0.00	$39,633.39	$1,866.61	95.50%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$480.00	$480.00	$40.00	$320.00	$160.00	66.67%
6051	OTHER CONTINGENCIES	$0.00	$65,435.00	$0.00	$912.50	$64,522.50	1.39%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6055	COMPUTER HARDWARE	$2,164.50	$4,000.00	$0.00	$0.00	$4,000.00	.00%
6056	DP MAINTENANCE PROG	$3,500.00	$7,500.00	$0.00	$3,595.00	$3,905.00	47.93%
6062	VEHICLE MAINTENANCE	$2,146.85	$8,500.00	$37.89	$340.42	$8,159.58	4.00%
6068	GARNISHMENT/STUDENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	AMERICAN FAMILY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6071	FEDERAL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6077	NATIONWIDE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	CERF/KEY BANK	$1,001.28	$1,002.00	$83.44	$667.52	$334.48	66.62%
6079	NORWEST BANK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	EMPLOYEE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	NEW VEHICLES	$22,650.00	$22,000.00	$0.00	$20,950.00	$1,050.00	95.23%

E X P E N D I T U R E S V S R E V E N U E

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6136	WEBSITE SUPPORT	$7,484.00	$7,150.00	$0.00	$6,650.00	$500.00	93.01%
6148	COMPUTER SERV/MAINT	$21,286.38	$23,900.00	$0.00	$16,236.66	$7,663.34	67.94%
6149	COMPUTER MONITOR/MG	$748.44	$1,000.00	$60.87	$486.96	$513.04	48.70%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	.00%
TOTAL ASSESSOR		$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%
TOTAL ASSESSOR		$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%
E X P . F U N D T O T A L S							
015 ASSESSMENT FUND		$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%
R E V . F U N D T O T A L S							
015 ASSESSMENT FUND		$1,000,912.91	$957,503.00	$23,209.86	$767,241.56	$190,261.44	80.12%
F U N D R U N T O T A L S							
015 ASSESSMENT FUND		$33,281.63	$140,000.00-	******34,189.59-	$113,214.92	*****253,214.92-	100.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
015	ASSESSMENT FUND						
0001	REVENUE						
0030	ASSESS FED/ST						
5001	RE & PP TAX FEES	$505,984.21	$480,000.00	$2,244.83	$442,982.07	$37,017.93	92.29%
5004	INTEREST	$83.14	$85.00	$188.66	$268.51	*********183.51-	100.00%
5005	STATE AID	$193,751.87	$193,752.00	$0.00	$123,707.57	$70,044.43	63.85%
5006	MISCELLANEOUS	$6,596.92	$3,000.00	$22.62	$631.41	$2,368.59	21.05%
5007	SURTAX	$32,711.77	$31,621.00	$0.00	$33,622.00	*******2,001.00-	100.00%
5009	OTHER TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5700	ASSESSOR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5701	TRANS FROM GEN REV	$261,785.00	$249,045.00	$20,753.75	$166,030.00	$83,015.00	66.67%
TOTAL	ASSESS FED/ST	$1,000,912.91	$957,503.00	$23,209.86	$767,241.56	$190,261.44	80.12%
015	ASSESSMENT FUND	$1,000,912.91	$957,503.00	$23,209.86	$767,241.56	$190,261.44	80.12%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
015	ASSESSMENT FUND						
0002	EXPENDITURES						
0030	ASSESSOR						
0301	ASSESSOR						
6001	SALARIES	$499,417.40	$511,986.00	$38,675.00	$329,528.59	$182,457.41	64.36%
6002	SUPPLIES	$5,392.38	$7,000.00	$120.57	$3,158.72	$3,841.28	45.12%
6003	POSTAGE	$24,884.45	$28,000.00	$0.00	$5,985.03	$22,014.97	21.38%
6004	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6005	MILEAGE	$13.00	$500.00	$0.00	$0.00	$500.00	.00%
6006	MACHINE CONTRACT	$654.20	$1,250.00	$23.36	$481.43	$768.57	38.51%
6010	NEW EQUIPMENT	$6,142.39	$7,000.00	$0.00	$159.99	$6,840.01	2.29%
6012	SOCIAL SECURITY	$36,474.87	$38,000.00	$2,813.96	$24,051.57	$13,948.43	63.29%
6015	HEALTH/LIFE	$77,559.38	$78,000.00	$6,025.41	$50,212.26	$27,787.74	64.37%
6016	LAGERS	$44,268.31	$45,500.00	$4,447.63	$35,243.65	$10,256.35	77.46%
6017	WORKMENS COMPENSAT	$4,970.00	$7,800.00	$0.00	$2,791.00	$5,009.00	35.78%
6020	FUEL & OIL	$4,956.22	$10,000.00	$519.44	$4,495.36	$5,504.64	44.95%
6022	SEMINARS	$12,847.52	$14,000.00	$2,796.88	$10,031.93	$3,968.07	71.66%
6023	OTHER CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6029	PRINTING & BINDING	$24,814.66	$30,000.00	$0.00	$6,246.66	$23,753.34	20.82%
6033	DATA PROCESSING SOF	$123,429.90	$125,000.00	$1,755.00	$91,848.00	$33,152.00	73.48%
6034	MAPPING & UPDATE	$40,345.15	$41,500.00	$0.00	$39,633.39	$1,866.61	95.50%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$480.00	$480.00	$40.00	$320.00	$160.00	66.67%
6051	OTHER CONTINGENCIES	$0.00	$65,435.00	$0.00	$912.50	$64,522.50	1.39%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6055	COMPUTER HARDWARE	$2,164.50	$4,000.00	$0.00	$0.00	$4,000.00	.00%
6056	DP MAINTENANCE PROG	$3,500.00	$7,500.00	$0.00	$3,595.00	$3,905.00	47.93%
6062	VEHICLE MAINTENANCE	$2,146.85	$8,500.00	$37.89	$340.42	$8,159.58	4.00%
6068	GARNISHMENT/STUDENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	AMERICAN FAMILY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6071	FEDERAL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6077	NATIONWIDE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	CERF/KEY BANK	$1,001.28	$1,002.00	$83.44	$667.52	$334.48	66.62%
6079	NORWEST BANK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	EMPLOYEE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	NEW VEHICLES	$22,650.00	$22,000.00	$0.00	$20,950.00	$1,050.00	95.23%
6136	WEBSITE SUPPORT	$7,484.00	$7,150.00	$0.00	$6,650.00	$500.00	93.01%
6148	COMPUTER SERV/MAINT	$21,286.38	$23,900.00	$0.00	$16,236.66	$7,663.34	67.94%
6149	COMPUTER MONITOR/MG	$748.44	$1,000.00	$60.87	$486.96	$513.04	48.70%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	.00%
TOTAL	ASSESSOR	$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%
TOTAL	ASSESSOR	$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%
015	ASSESSMENT FUND	$967,631.28	$1,097,503.00	$57,399.45	$654,026.64	$443,476.36	59.59%

DATE: 09/01/17

FUND: 24 JASCOLEST TRUST FUND

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	450,822.02	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.43
401	ESTIMATED REVENUE	EQUITY	4,400,160.00	
410	APPROPRIATIONS	EQUITY		4,746,332.00
500	REVENUE	REVENUE		3,025,465.88
600	EXPENDITURES	EXPENSE	2,920,816.29	
610	EXPENDITURE CO	EXPENSE	0.00	
			7,771,798.31	7,771,798.31

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
024	JASCOLEST TRUST FUND						
0001	REVENUE						
0010	LAW ENF SALES TAX						
5002	SALES TAX	$4,482,478.86	$4,400,000.00	$332,109.53	$3,023,996.51	$1,376,003.49	68.73%
5004	INTEREST	$155.77	$160.00	$134.78	$1,469.37	*******1,309.37-	100.00%
5006	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LAW ENF SALES TAX	$4,482,634.63	$4,400,160.00	$332,244.31	$3,025,465.88	$1,374,694.12	68.75%
0002	EXPENDITURES						
0880	LAW ENF SALES TAX						
0960	LEST ALLOCATION						
6099	PROSEC ATTRNY - 5%	$213,963.83	$207,530.00	$15,817.29	$144,047.20	$63,482.80	69.41%
6100	GRANT FUND-4.3%	$184,008.90	$178,476.00	$13,602.87	$123,880.59	$54,595.41	69.41%
6102	TIF PYMTS-SARCOXIE	$2,487.79	$2,900.00	$0.00	$1,857.86	$1,042.14	64.06%
6103	TIF PYMTS-NORTHPARK	$57,239.80	$62,500.00	$4,216.49	$38,458.99	$24,041.01	61.53%
6104	TIF PYMTS-1717 MKTP	$50,613.47	$57,000.00	$2,461.98	$33,269.64	$23,730.36	58.37%
6166	JAIL MEDICAL CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6201	JASPER COUNTY SHERI	$3,718,891.00	$3,764,754.00	$313,729.50	$2,509,836.00	$1,254,918.00	66.67%
6205	JOPLIN RECOVERY TIF	$75,000.00	$127,000.00	$8,434.54	$69,466.01	$57,533.99	54.70%
6236	SMB LEASE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6237	JAIL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6238	RESERVE LAW ENF CON	$182,822.58	$346,172.00	$0.00	$0.00	$346,172.00	.00%
6239	RENT-ATLAS PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6240	RESERVE PAYBACK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6241	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LEST ALLOCATION	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%
TOTAL	LAW ENF SALES TAX	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%
EXP.	FUND TOTALS						
024	JASCOLEST TRUST FUND	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%
REV.	FUND TOTALS						
024	JASCOLEST TRUST FUND	$4,482,634.63	$4,400,160.00	$332,244.31	$3,025,465.88	$1,374,694.12	68.75%
FUND	RUN TOTALS						
024	JASCOLEST TRUST FUND	$2,392.74-	$346,172.00-	******26,018.36-	$104,649.59	*****450,821.59-	100.00%

R E V E N U E S V S B U D G E T

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
024	JASCOLEST TRUST FUND						
0001	REVENUE						
0010	LAW ENF SALES TAX						
5002	SALES TAX	$4,482,478.86	$4,400,000.00	$332,109.53	$3,023,996.51	$1,376,003.49	68.73%
5004	INTEREST	$155.77	$160.00	$134.78	$1,469.37	*******1,309.37-	100.00%
5006	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LAW ENF SALES TAX	$4,482,634.63	$4,400,160.00	$332,244.31	$3,025,465.88	$1,374,694.12	68.75%
024	JASCOLEST TRUST FUND	$4,482,634.63	$4,400,160.00	$332,244.31	$3,025,465.88	$1,374,694.12	68.75%

E X P E N D I T U R E S V S B U D G E T

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
024	JASCOLEST TRUST FUND						
0002	EXPENDITURES						
0880	LAW ENF SALES TAX						
0960	LEST ALLOCATION						
6099	PROSEC ATTRNY - 5%	$213,963.83	$207,530.00	$15,817.29	$144,047.20	$63,482.80	69.41%
6100	GRANT FUND-4.3%	$184,008.90	$178,476.00	$13,602.87	$123,880.59	$54,595.41	69.41%
6102	TIF PYMTS-SARCOXIE	$2,487.79	$2,900.00	$0.00	$1,857.86	$1,042.14	64.06%
6103	TIF PYMTS-NORTHPARK	$57,239.80	$62,500.00	$4,216.49	$38,458.99	$24,041.01	61.53%
6104	TIF PYMTS-1717 MKTP	$50,613.47	$57,000.00	$2,461.98	$33,269.64	$23,730.36	58.37%
6166	JAIL MEDICAL CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6201	JASPER COUNTY SHERI	$3,718,891.00	$3,764,754.00	$313,729.50	$2,509,836.00	$1,254,918.00	66.67%
6205	JOPLIN RECOVERY TIF	$75,000.00	$127,000.00	$8,434.54	$69,466.01	$57,533.99	54.70%
6236	SMB LEASE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6237	JAIL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6238	RESERVE LAW ENF CON	$182,822.58	$346,172.00	$0.00	$0.00	$346,172.00	.00%
6239	RENT-ATLAS PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6240	RESERVE PAYBACK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6241	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LEST ALLOCATION	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%
TOTAL	LAW ENF SALES TAX	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%
024	JASCOLEST TRUST FUND	$4,485,027.37	$4,746,332.00	$358,262.67	$2,920,816.29	$1,825,515.71	61.53%

DATE: 09/01/17 FUND: 25 LAW ENFORCEMENT TAX

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	1,110,052.87	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		19,369.61
401	ESTIMATED REVENUE	EQUITY	3,790,114.00	
410	APPROPRIATIONS	EQUITY		4,790,114.00
500	REVENUE	REVENUE		2,558,611.46
600	EXPENDITURES	EXPENSE	2,467,928.20	
610	EXPENDITURE CO	EXPENSE	0.00	
			7,368,095.07	7,368,095.07

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
025	LAW ENFORCEMENT TAX						
0001	REVENUE						
0070	LEST						
5002	SALES TAX	$3,718,891.00	$3,764,754.00	$313,729.50	$2,509,836.00	$1,254,918.00	66.67%
5004	INTEREST	$361.44	$360.00	$352.77	$603.45	*********243.45-	100.00%
5006	MISCELLANEOUS	$105,328.60	$25,000.00	$2,323.86	$48,172.01	******23,172.01-	100.00%
5701	TRANS FRM OTH FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LEST	$3,824,581.04	$3,790,114.00	$316,406.13	$2,558,611.46	$1,231,502.54	67.50%
0002	EXPENDITURE						
0375	LEST						
0850	LEST						
6001	SALARIES	$1,517,476.00	$1,738,476.00	$154,470.49	$1,184,255.43	$554,220.57	68.12%
6002	SUPPLIES	$30,710.08	$40,000.00	$2,873.35	$16,469.74	$23,530.26	41.17%
6010	NEW EQUIPMENT	$29,998.13	$25,000.00	$2,157.75	$2,157.75	$22,842.25	8.63%
6011	FOOD	$182,604.63	$220,000.00	$25,059.26	$125,292.91	$94,707.09	56.95%
6020	FUEL & OIL	$129,220.46	$240,000.00	$11,427.74	$92,552.21	$147,447.79	38.56%
6021	UTILITIES	$5,457.84	$8,500.00	$1,033.59	$5,856.97	$2,643.03	68.91%
6026	REPAIRS/RENEWALS	$27,500.00	$27,500.00	$2,207.74	$21,272.91	$6,227.09	77.36%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6047	MSSU CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6054	UNIFORMS	$39,817.12	$40,000.00	$3,683.79	$26,653.35	$13,346.65	66.63%
6055	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$81,509.79	$90,000.00	$13,668.40	$41,972.08	$48,027.92	46.64%
6063	CELL PHONE/DATA CAR	$29,777.37	$30,000.00	$2,406.38	$19,526.45	$10,473.55	65.09%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6094	SEMINARS/TRAINING	$24,500.00	$17,000.00	$3,475.46	$13,794.90	$3,205.10	81.15%
6096	RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	NEW HIRE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6099	PA LEST 5% ALLOCATI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6100	GRANT FUND-4.3%	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6101	SALARIES-3% INCREAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6103	TIF PYMTS-NORTHPARK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6104	TIF PYMTS-1717 MKTP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6105	ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6106	BUSINESS MGMT SOFTW	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6108	VECHILE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	NEW VEHICLES/UP-FIT	$298,480.33	$316,298.00	$24,706.36	$266,688.96	$49,609.04	84.32%
6113	JASCO SHER RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6115	S.W.A.T.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6118	BENEFITS	$464,586.00	$521,611.00	$46,347.09	$355,322.22	$166,288.78	68.12%
6124	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6125	JASCO DRUG TASK FOR	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	100.00%
6128	FOOD SERVICE CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6129	PROPERTY/BLDG LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6130	RADIO TOWER AGMT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6131	TOWER LEASE CONTRAC	$6,174.00	$8,500.00	$0.00	$1,848.00	$6,652.00	21.74%
6132	WIRELESS NETWK CONN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6133	MSSU TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6134	LEADSONLINE (LEADS)	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6138	RANGE/AMMUNITION	$14,558.18	$18,500.00	$0.00	$17,583.50	$916.50	95.05%
6139	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6140	TECHNOLOGY LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6141	SECURIMET MAINT AGR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6142	TECHNOLOGY PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6143	COMPUTER TECHNOLOGY	$43,605.08	$56,468.00	$21,678.55	$43,151.93	$13,316.07	76.42%
6144	CODY SOFTWARE PURCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	DISHWASHER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6147	WIRELESS ANTENN CON	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6148	COMPUTER REPAIRS/MI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6153	JASCO 911 DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6154	MSA MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6158	D.A.R.E/S.R.O.	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
6160	MAINTENANCE AGREEMT	$123,957.51	$132,714.00	$3,871.88	$90,201.42	$42,512.58	67.97%
6163	PHONE VOICE RECORDE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6166	JAIL DOCTOR CONTRAC	$36,000.00	$36,000.00	$3,000.00	$24,000.00	$12,000.00	66.67%
6167	K-NINE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6173	MOBILVISION MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6174	VINE MAINTEANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6175	S.W.A.T./K-9 STIDPE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6176	INMATE DRUG CONTRAC	$25,299.22	$27,000.00	$3,058.48	$18,732.72	$8,267.28	69.38%
6177	INMATE DRUGS-OTHER	$9,347.37	$10,000.00	$426.00	$5,006.31	$4,993.69	50.06%
6178	CITIZEN TRAINING AC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6179	COMP SOFTW/MTNCDISP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6181	GIS/AVL/MAPSOFTW/SU	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6187	JAIL TOWER CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6188	JMARK SYSTEMS MGR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6194	EQUIPM/SUPPLIES/REP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6195	SALARIES/BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6196	UTIL/RENT LEASED BL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6197	NETWORK CONNECTIVIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6198	STIPENDS	$8,250.00	$15,600.00	$1,100.00	$7,600.00	$8,000.00	48.72%
6199	SPECIAL SERVICES	$36,405.71	$44,260.00	$7,190.50	$26,051.52	$18,208.48	58.86%
6200	PRISONER HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6202	RADIO SYSTEM	$46,295.20	$110,000.00	$1,414.36	$4,487.51	$105,512.49	4.08%
6204	CAPITAL PROJECTS	$0.00	$52,499.00	$6,230.00	$35,980.00	$16,519.00	68.53%
6216	PUBLIC RELATIONS	$1,495.50	$2,000.00	$25.00	$999.83	$1,000.17	49.99%
6237	JAIL CAPITOL IMPRVM	$280,111.73	$55,000.00	$0.00	$2,936.86	$52,063.14	5.34%
6240	RESERVE PAYBACK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6254	UNIFORM CLEANING	$1,894.25	$7,500.00	$218.75	$1,833.75	$5,666.25	24.45%
6263	CELL PHONE STIPEND	$3,600.00	$0.00	$0.00	$0.00	$0.00	.00%
7250	LEST RESERVE FUNDS	$107,882.95	$894,188.00	$66,020.00-	$10,198.97	$883,989.03	1.14%
TOTAL LEST		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%
TOTAL LEST		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%
EXP. FUND TOTALS							
025 LAW ENFORCEMENT TAX		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%
REV. FUND TOTALS							
025 LAW ENFORCEMENT TAX		$3,824,581.04	$3,790,114.00	$316,406.13	$2,558,611.46	$1,231,502.54	67.50%
FUND RUN TOTALS							
025 LAW ENFORCEMENT TAX		$212,566.59	$1,000,000.00-	$40,695.21	$90,683.26	***1,090,683.26-	100.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
025	LAW ENFORCEMENT TAX						
0001	REVENUE						
0070	LEST						
5002	SALES TAX	$3,718,891.00	$3,764,754.00	$313,729.50	$2,509,836.00	$1,254,918.00	66.67%
5004	INTEREST	$361.44	$360.00	$352.77	$603.45	*********243.45-	100.00%
5006	MISCELLANEOUS	$105,328.60	$25,000.00	$2,323.86	$48,172.01	******23,172.01-	100.00%
5701	TRANS FRM OTH FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	LEST	$3,824,581.04	$3,790,114.00	$316,406.13	$2,558,611.46	$1,231,502.54	67.50%
025	LAW ENFORCEMENT TAX	$3,824,581.04	$3,790,114.00	$316,406.13	$2,558,611.46	$1,231,502.54	67.50%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
025	LAW ENFORCEMENT TAX						
0002	EXPENDITURE						
0375	LEST						
0850	LEST						
6001	SALARIES	$1,517,476.00	$1,738,476.00	$154,470.49	$1,184,255.43	$554,220.57	68.12%
6002	SUPPLIES	$30,710.08	$40,000.00	$2,873.35	$16,469.74	$23,530.26	41.17%
6010	NEW EQUIPMENT	$29,998.13	$25,000.00	$2,157.75	$2,157.75	$22,842.25	8.63%
6011	FOOD	$182,604.63	$220,000.00	$25,059.26	$125,292.91	$94,707.09	56.95%
6020	FUEL & OIL	$129,220.46	$240,000.00	$11,427.74	$92,552.21	$147,447.79	38.56%
6021	UTILITIES	$5,457.84	$8,500.00	$1,033.59	$5,856.97	$2,643.03	68.91%
6026	REPAIRS/RENEWALS	$27,500.00	$27,500.00	$2,207.74	$21,272.91	$6,227.09	77.36%
6036	PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6047	MSSU CRIME LAB	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6048	INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6052	CAR INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6054	UNIFORMS	$39,817.12	$40,000.00	$3,683.79	$26,653.35	$13,346.65	66.63%
6055	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6062	VEHICLE MAINTENANCE	$81,509.79	$90,000.00	$13,668.40	$41,972.08	$48,027.92	46.64%
6063	CELL PHONE/DATA CAR	$29,777.37	$30,000.00	$2,406.38	$19,526.45	$10,473.55	65.09%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6094	SEMINARS/TRAINING	$24,500.00	$17,000.00	$3,475.46	$13,794.90	$3,205.10	81.15%
6096	RENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6097	NEW HIRE PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6099	PA LEST 5% ALLOCATI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6100	GRANT FUND-4.3%	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6101	SALARIES-3% INCREAS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6103	TIF PYMTS-NORTHPARK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6104	TIF PYMTS-1717 MKTP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6105	ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6106	BUSINESS MGMT SOFTW	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6108	VECHILE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6112	NEW VEHICLES/UP-FIT	$298,480.33	$316,298.00	$24,706.36	$266,688.96	$49,609.04	84.32%
6113	JASCO SHER RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6115	S.W.A.T.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6118	BENEFITS	$464,586.00	$521,611.00	$46,347.09	$355,322.22	$166,288.78	68.12%
6124	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6125	JASCO DRUG TASK FOR	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	100.00%
6128	FOOD SERVICE CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6129	PROPERTY/BLDG LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6130	RADIO TOWER AGMT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6131	TOWER LEASE CONTRAC	$6,174.00	$8,500.00	$0.00	$1,848.00	$6,652.00	21.74%
6132	WIRELESS NETWK CONN	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6133	MSSU TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6134	LEADSONLINE (LEADS)	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6138	RANGE/AMMUNITION	$14,558.18	$18,500.00	$0.00	$17,583.50	$916.50	95.05%
6139	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6140	TECHNOLOGY LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6141	SECURIMET MAINT AGR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6142	TECHNOLOGY PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6143	COMPUTER TECHNOLOGY	$43,605.08	$56,468.00	$21,678.55	$43,151.93	$13,316.07	76.42%
6144	CODY SOFTWARE PURCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6145	DISHWASHER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6147	WIRELESS ANTENN CON	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6148	COMPUTER REPAIRS/MI	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6153	JASCO 911 DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6154	MSA MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6157	EMPLOYEE SCREENING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6158	D.A.R.E/S.R.O.	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
6160	MAINTENANCE AGREEMT	$123,957.51	$132,714.00	$3,871.88	$90,201.42	$42,512.58	67.97%
6163	PHONE VOICE RECORDE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6166	JAIL DOCTOR CONTRAC	$36,000.00	$36,000.00	$3,000.00	$24,000.00	$12,000.00	66.67%
6167	K-NINE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6173	MOBILVISION MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6174	VINE MAINTEANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6175	S.W.A.T./K-9 STIDPE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6176	INMATE DRUG CONTRAC	$25,299.22	$27,000.00	$3,058.48	$18,732.72	$8,267.28	69.38%
6177	INMATE DRUGS-OTHER	$9,347.37	$10,000.00	$426.00	$5,006.31	$4,993.69	50.06%
6178	CITIZEN TRAINING AC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6179	COMP SOFTW/MTNCDISP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6181	GIS/AVL/MAPSOFTW/SU	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6187	JAIL TOWER CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6188	JMARK SYSTEMS MGR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6194	EQUIPM/SUPPLIES/REP	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6195	SALARIES/BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6196	UTIL/RENT LEASED BL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6197	NETWORK CONNECTIVIT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6198	STIPENDS	$8,250.00	$15,600.00	$1,100.00	$7,600.00	$8,000.00	48.72%
6199	SPECIAL SERVICES	$36,405.71	$44,260.00	$7,190.50	$26,051.52	$18,208.48	58.86%
6200	PRISONER HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6202	RADIO SYSTEM	$46,295.20	$110,000.00	$1,414.36	$4,487.51	$105,512.49	4.08%
6204	CAPITAL PROJECTS	$0.00	$52,499.00	$6,230.00	$35,980.00	$16,519.00	68.53%
6216	PUBLIC RELATIONS	$1,495.50	$2,000.00	$25.00	$999.83	$1,000.17	49.99%
6237	JAIL CAPITOL IMPRVM	$280,111.73	$55,000.00	$0.00	$2,936.86	$52,063.14	5.34%
6240	RESERVE PAYBACK	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6254	UNIFORM CLEANING	$1,894.25	$7,500.00	$218.75	$1,833.75	$5,666.25	24.45%
6263	CELL PHONE STIPEND	$3,600.00	$0.00	$0.00	$0.00	$0.00	.00%
7250	LEST RESERVE FUNDS	$107,882.95	$894,188.00	$66,020.00-	$10,198.97	$883,989.03	1.14%
TOTAL LEST		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%
TOTAL LEST		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%
025 LAW ENFORCEMENT TAX		$3,612,014.45	$4,790,114.00	$275,710.92	$2,467,928.20	$2,322,185.80	51.52%

DATE: 09/01/17 FUND: 30 JASPER CO. HIGHWAY

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	4,109,241.87	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		223,060.76
401	ESTIMATED REVENUE	EQUITY	7,951,135.00	
410	APPROPRIATIONS	EQUITY		10,463,400.00
500	REVENUE	REVENUE		5,542,734.76
600	EXPENDITURES	EXPENSE	4,168,818.65	
610	EXPENDITURE CO	EXPENSE	0.00	
042	SIGNS	EXPENSE	0.00	
			16,229,195.52	16,229,195.52

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
030	JASPER CO. HIGHWAY						
0001	REVENUE						
0060	HWY. DEPT. REVENUE						
5002	SALES TAX	$4,486,045.75	$4,400,000.00	$332,718.62	$3,026,830.10	$1,373,169.90	68.79%
5004	INTEREST	$1,307.18	$1,400.00	$1,429.73	$3,781.12	*******2,381.12-	100.00%
5005	STATE AID	$352,013.05	$795,000.00	$0.00	$225,320.31	$569,679.69	28.34%
5006	MISCELLANEOUS	$85,410.64	$50,000.00	$4,930.73	$33,004.14	$16,995.86	66.01%
5007	SURTAX	$77,496.85	$78,635.00	$0.00	$79,001.03	*********366.03-	100.00%
5800	REGION M GRANT	$23,596.46	$20,000.00	$0.00	$0.00	$20,000.00	.00%
5801	DISASTER REC GR/FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5950	AMENDMENT II	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5951	TRANS FROM SP ROAD	$1,418,168.45	$1,435,100.00	$0.00	$1,450,701.45	******15,601.45-	100.00%
5952	CART - GAS TAX	$931,885.13	$920,000.00	$73,195.50	$596,709.65	$323,290.35	64.86%
5953	CART-SALES/USE TAX	$170,764.32	$165,000.00	$0.00	$83,680.16	$81,319.84	50.72%
5954	CART - MV FEES	$87,362.64	$86,000.00	$0.00	$43,706.80	$42,293.20	50.82%
5955	CART & HWY. DEPT.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	HWY. DEPT. REVENUE	$7,634,050.47	$7,951,135.00	$412,274.58	$5,542,734.76	$2,408,400.24	69.70%
0002	EXPENDITURE						
0120	JASPER CO. HIGHWAY						
0800	JASPER CO. HIGHWAY						
6001	SALARIES	$812,029.82	$880,000.00	$71,211.87	$550,892.66	$329,107.34	62.60%
6002	SUPPLIES	$400.00	$500.00	$223.91	$446.81	$53.19	89.36%
6005	MILEAGE	$400.00	$500.00	$0.00	$347.00	$153.00	69.40%
6010	NEW EQUIPMENT	$439,914.24	$230,000.00	$0.00	$7,054.83	$222,945.17	3.07%
6012	SOCIAL SECURITY	$60,078.55	$65,500.00	$5,261.37	$40,637.79	$24,862.21	62.04%
6015	HEALTH/LIFE	$110,548.14	$112,000.00	$8,821.65	$68,876.70	$43,123.30	61.50%
6016	LAGERS	$69,910.19	$79,500.00	$7,521.45	$52,958.59	$26,541.41	66.61%
6017	WORKMEN COMPENSATIO	$42,090.89	$42,500.00	$53.97	$37,903.85	$4,596.15	89.19%
6020	FUEL & OIL	$131,130.44	$175,000.00	$7,540.05	$78,769.16	$96,230.84	45.01%
6021	UTILITIES	$17,998.75	$20,000.00	$1,450.98	$13,903.95	$6,096.05	69.52%
6022	SEMINARS	$2,035.57	$4,000.00	$0.00	$450.00	$3,550.00	11.25%
6024	NEW ROAD OVERLAY	$2,002,533.30	$2,500,000.00	$74,575.92	$1,831,927.34	$668,072.66	73.28%
6025	ROAD MAINTENANCE	$657,321.81	$700,000.00	$13,925.36	$296,849.66	$403,150.34	42.41%
6028	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6035	BRIDGES-CURRENT PRO	$1,006,971.03	$3,300,000.00	$16,881.46-	$545,583.33	$2,754,416.67	16.53%
6036	JOPLIN BRIDGE PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6038	BRIDGES-PRIOR YR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6039	NEW BRO	$392,057.18	$795,000.00	$6,785.80-	$54,839.47	$740,160.53	6.90%
6042	SIGNS	$10,749.88	$16,500.00	$13.75	$7,178.83	$9,321.17	43.51%
6052	INSURANCE	$76,641.00	$90,000.00	$16,196.00	$65,235.00	$24,765.00	72.48%
6054	UNIFORMS	$25,972.36	$27,500.00	$2,037.94	$17,818.55	$9,681.45	64.79%
6063	CELL PHONE SERVICE	$1,648.92	$3,000.00	$210.94	$1,699.36	$1,300.64	56.65%
6066	COUNTY ENGINEER	$2,406.42	$20,000.00	$697.92	$5,381.67	$14,618.33	26.91%
6068	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	CANCER INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6071	FEDERAL WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	71 BY-PASS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6075	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	ADMINISTRATION FEE	$200,708.00	$205,000.00	$0.00	$202,700.00	$2,300.00	98.88%
6077	NATIONWIDE RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

E X P E N D I T U R E S V S R E V E N U E

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6078	CENTRAL TRUST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6079	GREAT WEST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6083	MISC EXPENSE	$18,752.83	$20,000.00	$1,058.36	$8,534.84	$11,465.16	42.67%
6084	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6086	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6088	CULVERT PIPE	$24,850.34	$25,000.00	$9,401.60	$23,187.81	$1,812.19	92.75%
6089	STORM WATER	$5,000.00	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
6090	CONSULTI FEES-FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6091	REGION M GRANT TIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6093	REGION M GRANT	$1,493.94	$1,500.00	$0.00	$0.00	$1,500.00	.00%
6095	REPAIRS & MAINT	$176,658.22	$190,000.00	$12,562.30	$98,197.09	$91,802.91	51.68%
6097	NEW HIRE PHYSICAL	$364.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$2,487.79	$2,900.00	$0.00	$1,857.86	$1,042.14	64.06%
6103	TIF PYMTS-NORTHPARK	$57,239.75	$62,500.00	$4,216.49	$38,459.01	$24,040.99	61.53%
6104	TIF PYMTS-1717 MKTP	$50,613.46	$57,000.00	$2,461.98	$33,269.59	$23,730.41	58.37%
6137	DISASTER REC EXP/OT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6157	EMPLOYEE SCREENING	$295.05	$1,500.00	$0.00	$648.00	$852.00	43.20%
6160	REG M GNT-CARTH/CO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6169	PRIOR BRO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6189	FLOOD PLAIN	$925.50	$6,500.00	$508.25	$4,743.90	$1,756.10	72.98%
6192	CONTINGENCY RESERVE	$20,510.02	$500,000.00	$0.00	$0.00	$500,000.00	.00%
6205	JOPLIN RECOVERY TIF	$92,861.25	$127,000.00	$8,434.53	$69,466.00	$57,534.00	54.70%
6210	CAPITAL OUTLAY	$20,086.00	$175,000.00	$0.00	$0.00	$175,000.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	.00%
TOTAL	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%
TOTAL	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%
E X P . F U N D T O T A L S							
030	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%
R E V . F U N D T O T A L S							
030	JASPER CO. HIGHWAY	$7,634,050.47	$7,951,135.00	$412,274.58	$5,542,734.76	$2,408,400.24	69.70%
F U N D R U N T O T A L S							
030	JASPER CO. HIGHWAY	$1,098,365.83	$2,512,265.00-	$187,555.25	$1,373,916.11	***3,886,181.11-	100.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
030	JASPER CO. HIGHWAY						
0001	REVENUE						
0060	HWY. DEPT. REVENUE						
5002	SALES TAX	$4,486,045.75	$4,400,000.00	$332,718.62	$3,026,830.10	$1,373,169.90	68.79%
5004	INTEREST	$1,307.18	$1,400.00	$1,429.73	$3,781.12	*******2,381.12-	100.00%
5005	STATE AID	$352,013.05	$795,000.00	$0.00	$225,320.31	$569,679.69	28.34%
5006	MISCELLANEOUS	$85,410.64	$50,000.00	$4,930.73	$33,004.14	$16,995.86	66.01%
5007	SURTAX	$77,496.85	$78,635.00	$0.00	$79,001.03	*********366.03-	100.00%
5800	REGION M GRANT	$23,596.46	$20,000.00	$0.00	$0.00	$20,000.00	.00%
5801	DISASTER REC GR/FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5950	AMENDMENT II	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
5951	TRANS FROM SP ROAD	$1,418,168.45	$1,435,100.00	$0.00	$1,450,701.45	******15,601.45-	100.00%
5952	CART - GAS TAX	$931,885.13	$920,000.00	$73,195.50	$596,709.65	$323,290.35	64.86%
5953	CART-SALES/USE TAX	$170,764.32	$165,000.00	$0.00	$83,680.16	$81,319.84	50.72%
5954	CART - MV FEES	$87,362.64	$86,000.00	$0.00	$43,706.80	$42,293.20	50.82%
5955	CART & HWY. DEPT.	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	HWY. DEPT. REVENUE	$7,634,050.47	$7,951,135.00	$412,274.58	$5,542,734.76	$2,408,400.24	69.70%
030	JASPER CO. HIGHWAY	$7,634,050.47	$7,951,135.00	$412,274.58	$5,542,734.76	$2,408,400.24	69.70%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
030	JASPER CO. HIGHWAY						
0002	EXPENDITURE						
0120	JASPER CO. HIGHWAY						
0800	JASPER CO. HIGHWAY						
6001	SALARIES	$812,029.82	$880,000.00	$71,211.87	$550,892.66	$329,107.34	62.60%
6002	SUPPLIES	$400.00	$500.00	$223.91	$446.81	$53.19	89.36%
6005	MILEAGE	$400.00	$500.00	$0.00	$347.00	$153.00	69.40%
6010	NEW EQUIPMENT	$439,914.24	$230,000.00	$0.00	$7,054.83	$222,945.17	3.07%
6012	SOCIAL SECURITY	$60,078.55	$65,500.00	$5,261.37	$40,637.79	$24,862.21	62.04%
6015	HEALTH/LIFE	$110,548.14	$112,000.00	$8,821.65	$68,876.70	$43,123.30	61.50%
6016	LAGERS	$69,910.19	$79,500.00	$7,521.45	$52,958.59	$26,541.41	66.61%
6017	WORKMEN COMPENSATIO	$42,090.89	$42,500.00	$53.97	$37,903.85	$4,596.15	89.19%
6020	FUEL & OIL	$131,130.44	$175,000.00	$7,540.05	$78,769.16	$96,230.84	45.01%
6021	UTILITIES	$17,998.75	$20,000.00	$1,450.98	$13,903.95	$6,096.05	69.52%
6022	SEMINARS	$2,035.57	$4,000.00	$0.00	$450.00	$3,550.00	11.25%
6024	NEW ROAD OVERLAY	$2,002,533.30	$2,500,000.00	$74,575.92	$1,831,927.34	$668,072.66	73.28%
6025	ROAD MAINTENANCE	$657,321.81	$700,000.00	$13,925.36	$296,849.66	$403,150.34	42.41%
6028	CORNER MONUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6035	BRIDGES-CURRENT PRO	$1,006,971.03	$3,300,000.00	$16,881.46-	$545,583.33	$2,754,416.67	16.53%
6036	JOPLIN BRIDGE PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6038	BRIDGES-PRIOR YR	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6039	NEW BRO	$392,057.18	$795,000.00	$6,785.80-	$54,839.47	$740,160.53	6.90%
6042	SIGNS	$10,749.88	$16,500.00	$13.75	$7,178.83	$9,321.17	43.51%
6052	INSURANCE	$76,641.00	$90,000.00	$16,196.00	$65,235.00	$24,765.00	72.48%
6054	UNIFORMS	$25,972.36	$27,500.00	$2,037.94	$17,818.55	$9,681.45	64.79%
6063	CELL PHONE SERVICE	$1,648.92	$3,000.00	$210.94	$1,699.36	$1,300.64	56.65%
6066	COUNTY ENGINEER	$2,406.42	$20,000.00	$697.92	$5,381.67	$14,618.33	26.91%
6068	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6069	CANCER INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6071	FEDERAL WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6072	STATE WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6073	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6074	71 BY-PASS	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6075	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6076	ADMINISTRATION FEE	$200,708.00	$205,000.00	$0.00	$202,700.00	$2,300.00	98.88%
6077	NATIONWIDE RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6078	CENTRAL TRUST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6079	GREAT WEST/CERF	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6083	MISC EXPENSE	$18,752.83	$20,000.00	$1,058.36	$8,534.84	$11,465.16	42.67%
6084	ALLSTATE WORK DIV	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6085	EMPLOYEE DRUG TEST	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6086	BROKERS NATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6088	CULVERT PIPE	$24,850.34	$25,000.00	$9,401.60	$23,187.81	$1,812.19	92.75%
6089	STORM WATER	$5,000.00	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
6090	CONSULTI FEES-FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6091	REGION M GRANT TIRE	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6093	REGION M GRANT	$1,493.94	$1,500.00	$0.00	$0.00	$1,500.00	.00%
6095	REPAIRS & MAINT	$176,658.22	$190,000.00	$12,562.30	$98,197.09	$91,802.91	51.68%
6097	NEW HIRE PHYSICAL	$364.00	$0.00	$0.00	$0.00	$0.00	.00%
6102	TIF PYMTS-SARCOXIE	$2,487.79	$2,900.00	$0.00	$1,857.86	$1,042.14	64.06%
6103	TIF PYMTS-NORTHPARK	$57,239.75	$62,500.00	$4,216.49	$38,459.01	$24,040.99	61.53%
6104	TIF PYMTS-1717 MKTP	$50,613.46	$57,000.00	$2,461.98	$33,269.59	$23,730.41	58.37%
6137	DISASTER REC EXP/OT	$0.00	$0.00	$0.00	$0.00	$0.00	.00%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6157	EMPLOYEE SCREENING	$295.05	$1,500.00	$0.00	$648.00	$852.00	43.20%
6160	REG M GNT-CARTH/CO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6169	PRIOR BRO	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6189	FLOOD PLAIN	$925.50	$6,500.00	$508.25	$4,743.90	$1,756.10	72.98%
6192	CONTINGENCY RESERVE	$20,510.02	$500,000.00	$0.00	$0.00	$500,000.00	.00%
6205	JOPLIN RECOVERY TIF	$92,861.25	$127,000.00	$8,434.53	$69,466.00	$57,534.00	54.70%
6210	CAPITAL OUTLAY	$20,086.00	$175,000.00	$0.00	$0.00	$175,000.00	.00%
6245	LAGERS UPGRADE ALLO	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	.00%
TOTAL	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%
TOTAL	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%
030	JASPER CO. HIGHWAY	$6,535,684.64	$10,463,400.00	$224,719.33	$4,168,818.65	$6,294,581.35	39.84%

DATE: 09/01/17

FUND: 220 JUV CTR/CTHS RENOVAT

PERIOD ENDING: 08/31/2017

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	3,153,311.45	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.16
401	ESTIMATED REVENUE	EQUITY	4,400,000.00	
410	APPROPRIATIONS	EQUITY		4,672,236.00
500	REVENUE	REVENUE		3,007,176.15
600	EXPENDITURES	EXPENSE	126,100.86	
610	EXPENDITURE CO	EXPENSE	0.00	
			7,679,412.31	7,679,412.31

EXPENDITURES VS REVENUE

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
220	JUV CTR/CTHS RENOVAT						
0001	REVENUE						
0030	SALES TAX						
5002	CAP IMPRV SALES TAX	$272,236.16	$4,400,000.00	$330,045.60	$3,004,797.27	$1,395,202.73	68.29%
5004	INTEREST	$0.00	$0.00	$880.68	$2,378.88	*******2,378.88-	100.00%
5006	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SALES TAX	$272,236.16	$4,400,000.00	$330,926.28	$3,007,176.15	$1,392,823.85	68.34%
0002	EXPENDITURE						
0300	SALES TAX						
0398	JUV CTR/CTHS RENO TX						
6370	DEBT SVC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6371	DEBT SVC INTEREST	$0.00	$124,200.00	$46,567.86	$124,192.86	$7.14	99.99%
6372	ADMINISTRATIVE COST	$0.00	$5,000.00	$0.00	$1,908.00	$3,092.00	38.16%
6373	RESERVE-FUT DEBT SV	$0.00	$4,543,036.00	$0.00	$0.00	$4,543,036.00	.00%
TOTAL	JUV CTR/CTHS RENO TX	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%
TOTAL	SALES TAX	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%
EXP.	FUND TOTALS						
220	JUV CTR/CTHS RENOVAT	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%
REV.	FUND TOTALS						
220	JUV CTR/CTHS RENOVAT	$272,236.16	$4,400,000.00	$330,926.28	$3,007,176.15	$1,392,823.85	68.34%
FUND	RUN TOTALS						
220	JUV CTR/CTHS RENOVAT	$272,236.16	$272,236.00-	$284,358.42	$2,881,075.29	***3,153,311.29-	100.00%

REVENUES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
220	JUV CTR/CTHS RENOVAT						
0001	REVENUE						
0030	SALES TAX						
5002	CAP IMPRV SALES TAX	$272,236.16	$4,400,000.00	$330,045.60	$3,004,797.27	$1,395,202.73	68.29%
5004	INTEREST	$0.00	$0.00	$880.68	$2,378.88	*******2,378.88-	100.00%
5006	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
TOTAL	SALES TAX	$272,236.16	$4,400,000.00	$330,926.28	$3,007,176.15	$1,392,823.85	68.34%
220	JUV CTR/CTHS RENOVAT	$272,236.16	$4,400,000.00	$330,926.28	$3,007,176.15	$1,392,823.85	68.34%

EXPENDITURES VS BUDGET

ACCOUNT #	DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
220	JUV CTR/CTHS RENOVAT						
0002	EXPENDITURE						
0300	SALES TAX						
0398	JUV CTR/CTHS RENO TX						
6370	DEBT SVC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	.00%
6371	DEBT SVC INTEREST	$0.00	$124,200.00	$46,567.86	$124,192.86	$7.14	99.99%
6372	ADMINISTRATIVE COST	$0.00	$5,000.00	$0.00	$1,908.00	$3,092.00	38.16%
6373	RESERVE-FUT DEBT SV	$0.00	$4,543,036.00	$0.00	$0.00	$4,543,036.00	.00%
TOTAL	JUV CTR/CTHS RENO TX	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%
TOTAL	SALES TAX	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%
220	JUV CTR/CTHS RENOVAT	$0.00	$4,672,236.00	$46,567.86	$126,100.86	$4,546,135.14	2.69%