

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE				ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD				
=====								
010	GENERAL REVENUE							
0001	REVENUE							
0020	INTERGOVERNMENTAL							
5001	RE & PERS PROP. TAX	\$1,567,087.73	\$1,576,706.00	\$664,802.58	\$1,053,280.81	\$523,425.19	66.80%	
5002	SALES TAX	\$5,614,904.14	\$5,615,000.00	\$632,440.79	\$6,194,960.02	*****579,960.02-	100.00%	
5003	INSTITUTIONAL TAX	\$1,283.10	\$1,000.00	\$1,552.80	\$1,552.80	*****552.80-	100.00%	
5005	STATE AID	\$3,048.00	\$3,000.00	\$0.00	\$1,950.00	\$1,050.00	65.00%	
5007	SURTAX	\$170,212.80	\$173,996.00	\$0.00	\$175,927.79	*****1,931.79-	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	\$7,356,535.77	\$7,369,702.00	\$1,298,796.17	\$7,427,671.42	*****57,969.42-	100.00%	
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	\$72,921.74	\$75,000.00	\$7,371.69	\$78,861.57	*****3,861.57-	100.00%	
5104	CIRCUIT CLERK 4-D	\$2,600.23	\$3,000.00	\$0.00	\$2,491.92	\$508.08	83.06%	
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	\$146,119.41	\$151,750.00	\$3,930.33	\$147,534.55	\$4,215.45	97.22%	
5115	JUVENILE DETENTION	\$100,553.53	\$100,000.00	\$11,669.38	\$80,189.41	\$19,810.59	80.19%	
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	\$16,529.70	\$10,000.00	\$1,769.18	\$29,942.64	*****19,942.64-	100.00%	
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	\$1,015,886.43	\$850,000.00	\$301,142.19	\$1,059,773.72	*****209,773.72-	100.00%	
5303	COLLECTOR FEE-JOPLIN	\$63,766.43	\$63,000.00	\$0.00	\$56,774.58	\$6,225.42	90.12%	
5304	COLLECTOR REIMB SALA	\$24,150.40	\$50,000.00	\$11,765.40	\$11,765.40	\$38,234.60	23.53%	
5305	COLLECTOR FEE-CARTHA	\$33,145.36	\$32,000.00	\$18,718.27	\$49,060.04	*****17,060.04-	100.00%	
5306	COLLECTOR FEE-ORONOG	\$3,062.52	\$3,000.00	\$570.00	\$3,295.53	*****295.53-	100.00%	
5307	COLLECTOR FEE-SARCOX	\$1,967.59	\$2,300.00	\$16.27	\$2,367.01	*****67.01-	100.00%	
5308	COLLECTOR FEE-ASBURY	\$0.00	\$0.00	\$61.28	\$61.28	*****61.28-	100.00%	
5309	COLLECTOR FEE-CARTVL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
5310	COLLECTOR FEE-NECKCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
5311	COLLECTOR FEE-PURCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
5401	RECORDER OF DEEDS	\$379,022.82	\$357,000.00	\$39,236.92	\$434,584.81	*****77,584.81-	100.00%	
5403	CIRCUIT CT DIV 3	\$3,715.06	\$4,000.00	\$0.00	\$812.64	\$3,187.36	20.32%	
5504	COUNTY CLERK	\$105,401.28	\$104,000.00	\$3,218.01	\$108,787.53	*****4,787.53-	100.00%	
5509	PUBLIC ADMINISTRATOR	\$177,850.94	\$182,000.00	\$29,737.99	\$172,561.02	\$9,438.98	94.81%	
5700	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
TOTAL	GEN. REV. FD.-STATE	\$2,146,693.44	\$1,987,050.00	\$429,206.91	\$2,238,863.65	*****251,813.65-	100.00%	
0040	G.R. FD./USE OF PROP							

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
5004	INTEREST	\$24,923.52	\$15,000.00	\$111.40	\$14,175.85	\$824.15	94.51%
TOTAL	G.R. FD./USE OF PROP	\$24,923.52	\$15,000.00	\$111.40	\$14,175.85	\$824.15	94.50%
0050	G.R. FUND/MISC.						
5006	MISCELLANEOUS	\$54,859.70	\$50,000.00	\$3,004.80	\$49,453.28	\$546.72	98.91%
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	\$102,000.00	\$51,000.00	\$0.00	\$37,966.67	\$13,033.33	74.44%
5014	BKRPT COURT RENT	\$1,200.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
5015	DNR RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5017	INS REIMB, REFUNDS	\$53,228.51	\$25,000.00	\$1,404.00	\$24,818.63	\$181.37	99.27%
5026	INMATE MED FEES	\$2,174.97	\$1,500.00	\$0.00	\$739.67	\$760.33	49.31%
5027	REBATES, REFUNDS	\$18,428.55	\$1,200.00	\$0.00	\$16,265.11	*****15,065.11-	100.00%
5028	ADMINISTRATIVE FEE	\$171,896.69	\$175,000.00	\$0.00	\$173,495.85	\$1,504.15	99.14%
5029	RT 66 MUSEUM GRANT	\$4,574.97	\$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	\$292,400.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5035	JOP TORN-INSUR SETTLE	\$0.00	\$24,347.00	\$0.00	\$24,346.99	\$0.01	.00%
5036	JOP TORN-FEMA REIMBU	\$0.00	\$0.00	\$12,803.10	\$12,803.10	*****12,803.10-	100.00%
TOTAL	G.R. FUND/MISC.	\$700,763.39	\$329,247.00	\$17,211.90	\$340,989.30	*****11,742.30-	100.00%
0060	SHERIFF & JAIL						
5130	SHER INMATE PH SYS	\$47,896.96	\$58,000.00	\$4,116.88	\$60,743.17	*****2,743.17-	100.00%
5131	SHER PYR REIM GRANTS	\$202,434.74	\$162,418.00	\$12,165.34	\$184,984.36	*****22,566.36-	100.00%
5132	SHER LEST PYR REIMB	\$1,401,387.70	\$1,413,725.00	\$154,831.63	\$1,339,460.74	\$74,264.26	94.75%
5133	SHER LEST BENE REIMB	\$446,695.31	\$438,308.00	\$48,345.23	\$426,617.54	\$11,690.46	97.33%
5134	OVT/SPE PRO BEN REIM	\$68,239.07	\$58,349.00	\$3,848.38	\$61,019.26	*****2,670.26-	100.00%
5135	CIVIL FEES	\$182,625.82	\$180,000.00	\$15,585.00	\$156,172.79	\$23,827.21	86.76%
5136	CRIMINAL FEES	\$1,202,610.84	\$1,050,000.00	\$23,340.49	\$1,154,944.24	*****104,944.24-	100.00%
5137	MISC COMMISSARY	\$3,559.28	\$2,500.00	\$0.00	\$2,991.91	*****491.91-	100.00%
5138	PRISONER INCENTIVE	\$0.00	\$0.00	\$0.00	\$400.00	*****400.00-	100.00%
5139	INTEREST	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	.00%
5140	MISCELLANEOUS	\$600.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
5141	COMMISSARY COMMISSIO	\$8,572.38	\$7,000.00	\$0.00	\$3,661.06	\$3,338.94	52.30%
TOTAL	SHERIFF & JAIL	\$3,564,622.10	\$3,370,845.00	\$262,232.95	\$3,391,495.07	*****20,650.07-	100.00%
0070	PROSECUTOR						
5170	PROSECUTING ATTORNEY	\$51,154.04	\$55,000.00	\$4,746.82	\$56,914.11	*****1,914.11-	100.00%
5171	GRANT REIM/DRUG PA	\$20,654.38	\$25,000.00	\$1,562.52	\$17,176.83	\$7,823.17	68.71%
5172	PROS ATTY 4-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5173	PA LEST PYR REIMB	\$125,864.02	\$135,550.00	\$3,960.05	\$138,862.29	*****3,312.29-	100.00%
5174	PA LEST BENE REIMB	\$26,372.35	\$31,760.00	\$1,270.67	\$29,864.54	\$1,895.46	94.03%
5175	DRUG PA REIMB BENEFIT	\$5,713.60	\$9,533.00	\$0.00	\$5,883.02	\$3,649.98	61.71%
5176	MH COURT REIMB	\$0.00	\$2,500.00	\$0.00	\$2,626.05	*****126.05-	100.00%
5177	MH COURT BENEF REIMB	\$0.00	\$625.00	\$0.00	\$656.53	*****31.53-	100.00%
5178	DRUG COURT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5214	CHILD SUP/PATERN DIV	\$219,204.06	\$205,050.00	\$8,117.59	\$206,727.30	*****1,677.30-	100.00%
TOTAL	PROSECUTOR	\$448,962.45	\$465,018.00	\$19,657.65	\$458,710.67	\$6,307.33	98.64%
0080	GIS						
5180	FEES	\$16,069.47	\$16,000.00	\$0.00	\$20,839.69	*****4,839.69-	100.00%
5181	MAPS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	.00%
5182	DATA	\$325.00	\$750.00	\$0.00	\$0.00	\$750.00	.00%

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		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
5183	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5186	MISCELLANEOUS-GIS	\$31,293.32	\$34,198.00	\$5,245.02	\$31,453.36	\$2,744.64	91.97%
TOTAL GIS		\$47,687.79	\$51,048.00	\$5,245.02	\$52,293.05	*****1,245.05-	100.00%
0090 HEALTH DEPARTMENT							
5190	BCCP-SHOWME HEALTHY	\$11,061.11	\$25,000.00	\$757.78	\$12,975.84	\$12,024.16	51.90%
5191	CORE PUBLIC HEALTH	\$74,047.87	\$77,075.00	\$6,836.00	\$85,976.61	*****8,901.61-	100.00%
5192	CHILD CARE INSPECTIO	\$4,110.00	\$4,000.00	\$0.00	\$3,530.00	\$470.00	88.25%
5193	SUPERFUND REMEDIAL R	\$153,999.28	\$130,000.00	\$10,329.58	\$122,239.74	\$7,760.26	94.03%
5194	MATERNAL CHILD HEALT	\$30,611.24	\$33,165.00	\$2,972.86	\$36,347.88	*****3,182.88-	100.00%
5195	MEDICARE/MEDICAID	\$37,117.41	\$42,000.00	\$2,454.80	\$36,291.30	\$5,708.70	86.41%
5196	SUMMER FOOD PROGRAM	\$960.00	\$960.00	\$1,040.00	\$1,040.00	*****80.00-	100.00%
5197	BIOTERRORISM ENH EQ	\$96,136.95	\$53,000.00	\$0.00	\$86,917.66	*****33,917.66-	100.00%
5198	CONTAMINATION ORD GR	\$91,242.81	\$160,000.00	\$13,263.55	\$99,311.77	\$60,688.23	62.07%
5199	HEALTHY BEHAVIORS GR	\$0.00	\$37,000.00	\$0.00	\$31,575.42	\$5,424.58	85.34%
5200	MFH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5201	VITAL RECORDS	\$117,343.61	\$120,000.00	\$5,506.33	\$91,620.33	\$28,379.67	76.35%
5202	ENVIRONMENTAL SERV	\$46,401.19	\$38,000.00	\$650.00	\$45,530.60	*****7,530.60-	100.00%
5203	MISC DONATIONS/SHOTS	\$14,497.70	\$8,000.00	\$643.67	\$26,612.78	*****18,612.78-	100.00%
5204	PANDEMIC FLU PHER GT	\$81,445.00	\$37,476.00	\$0.00	\$0.00	\$37,476.00	.00%
5205	MISC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5206	WATER TESTING GRANT	\$5,001.70	\$10,580.00	\$284.80	\$10,049.46	\$530.54	94.99%
5207	WIC OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5208	SAFE CRIB AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5209	TB ELIMINATION GRANT	\$0.00	\$1,000.00	\$80.00	\$510.00	\$490.00	51.00%
TOTAL HEALTH DEPARTMENT		\$763,975.87	\$777,256.00	\$44,819.37	\$690,529.39	\$86,726.61	88.84%
0002 EXPENDITURES							
0010 LAW ORDER AND JUST.							
0101 CIRCUIT COURT DIV I							
6002	SUPPLIES	\$726.04	\$750.00	\$49.00	\$613.45	\$136.55	81.79%
6005	MILEAGE	\$0.00	\$400.00	\$205.50	\$205.50	\$194.50	51.38%
6006	MACHINE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6010	NEW EQUIPMENT	\$657.00	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6022	SEMINARS	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6026	MACHINE REPAIRS	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	.00%
6037	PUBLICATIONS	\$4,000.67	\$6,000.00	\$0.00	\$5,677.55	\$322.45	94.63%
TOTAL CIRCUIT COURT DIV I		\$5,891.71	\$7,950.00	\$254.50	\$6,496.50	\$1,453.50	81.71%
0102 CIRCUIT COURT DIV 2							
6002	SUPPLIES	\$3,758.75	\$3,250.00	\$55.78	\$3,081.72	\$168.28	94.82%
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	\$1,000.00	\$477.00	\$990.96	\$9.04	99.10%
6011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$1,450.79	\$1,500.00	\$305.00	\$1,260.77	\$239.23	84.05%
TOTAL CIRCUIT COURT DIV 2		\$5,209.54	\$5,750.00	\$837.78	\$5,333.45	\$416.55	92.75%
0103 CIRCUIT CLERK							
6002	SUPPLIES	\$22,149.27	\$27,650.00	\$939.23	\$27,640.59	\$9.41	99.97%
6005	MILEAGE	\$5,726.50	\$7,000.00	\$1,186.00	\$4,831.00	\$2,169.00	69.01%
6006	MACHINE CONTRACT	\$8,600.00	\$11,600.00	\$0.00	\$10,346.23	\$1,253.77	89.19%
6010	NEW EQUIPMENT	\$10,421.20	\$10,850.00	\$3,468.75	\$10,377.75	\$472.25	95.65%

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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	\$729,420.00	\$729,420.00	\$63,957.92	\$729,420.00	\$0.00	100.00%
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%
6031	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6061	RETIREMENT FUND	\$7,106.00	\$7,752.00	\$646.00	\$8,398.00	*****646.00-	100.00%
6098	ID THEFT/RESTIT DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6156	PA LEST SALARIES	\$123,780.67	\$135,550.00	\$3,960.05	\$138,862.29	*****3,312.29-	100.00%
6159	GRANT REIMB SALARIE	\$23,628.07	\$27,500.00	\$1,562.52	\$19,802.88	\$7,697.12	72.01%
TOTAL	PROSECUTING ATTORNEY	\$883,934.74	\$900,222.00	\$70,126.49	\$896,483.17	\$3,738.83	99.58%
0112 SHERIFF							
6001	SALARIES	\$1,662,215.91	\$1,696,116.00	\$136,691.91	\$1,696,116.00	\$0.00	100.00%
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%
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	\$24,347.00	\$0.00	\$24,347.00	\$0.00	100.00%
6052	CAR INSURANCE	\$90,229.00	\$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	\$201,478.08	\$162,418.00	\$12,165.34	\$184,984.36	*****22,566.36-	100.00%
6156	LEST SALARIES	\$738,904.30	\$729,648.00	\$74,493.10	\$731,167.33	*****1,519.33-	100.00%
6157	EMPLOYEE SCREENING	\$8,696.00	\$3,000.00	\$0.00	\$2,320.00	\$680.00	77.33%
6170	COPIER EXPENSE	\$5,904.17	\$6,000.00	\$436.52	\$5,090.78	\$909.22	84.85%
TOTAL	SHERIFF	\$2,707,427.46	\$2,621,529.00	\$223,786.87	\$2,644,025.47	*****22,496.47-	100.00%
0113 JAIL							
6001	SALARIES	\$1,681,684.91	\$1,590,184.00	\$94,435.68	\$1,590,184.00	\$0.00	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6010	NEW EQUIPMENT	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	.00%
6020	FUEL & OIL	\$2,421.61	\$3,250.00	\$535.64	\$3,057.31	\$192.69	94.07%
6022	SEMINARS	\$597.10	\$750.00	\$0.00	\$619.77	\$130.23	82.64%
6046	INQUEST COSTS	\$26,337.95	\$33,000.00	\$6,750.00	\$32,395.91	\$604.09	98.17%
6047	CRIME LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6052	CAR INSURANCE	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6062	VEHICLE MAINTENANCE	\$1,961.16	\$1,500.00	\$0.00	\$191.52	\$1,308.48	12.77%
6063	CELL PHONE SERVICE	\$1,983.48	\$2,100.00	\$137.23	\$1,717.39	\$382.61	81.78%
6112	NEW VECHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	CORONER	\$59,559.66	\$68,100.00	\$9,506.20	\$64,823.35	\$3,276.65	95.18%
0116	JUV. DET. FACILITY						
6001	SALARIES	\$259,315.12	\$260,120.00	\$21,478.86	\$259,654.20	\$465.80	99.82%
6002	SUPPLIES	\$20,389.15	\$20,000.00	\$626.43	\$20,000.00	\$0.00	100.00%
6010	NEW EQUIPMENT	\$7,386.84	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6011	FOOD	\$34,948.05	\$38,000.00	\$3,084.10	\$37,982.64	\$17.36	99.95%
6021	UTILITIES	\$22,967.38	\$28,000.00	\$1,879.23	\$25,309.66	\$2,690.34	90.39%
6022	SEMINARS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
6026	REPAIRS & RENEWALS	\$2,406.39	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
6032	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6053	FIRE SAFETY PROTECT	\$1,326.34	\$1,600.00	\$108.76	\$1,529.30	\$70.70	95.58%
TOTAL	JUV. DET. FACILITY	\$348,739.27	\$354,220.00	\$27,177.38	\$350,975.80	\$3,244.20	99.08%
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	\$687.74	\$1,000.00	\$0.00	\$342.93	\$657.07	34.29%
6010	NEW EQUIPMENT	\$393.99	\$700.00	\$0.00	\$608.33	\$91.67	86.90%
6022	SEMINARS	\$300.00	\$800.00	\$0.00	\$645.00	\$155.00	80.63%
TOTAL	COURT REPORTER DIV 3	\$1,381.73	\$2,500.00	\$0.00	\$1,596.26	\$903.74	63.85%
0119	PRESIDING JUDGE						
6075	PRESIDING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6082	PRESIDING JUDGE	\$9,005.16	\$13,000.00	\$1,621.10	\$10,242.74	\$2,757.26	78.79%
TOTAL	PRESIDING JUDGE	\$9,005.16	\$13,000.00	\$1,621.10	\$10,242.74	\$2,757.26	78.79%
TOTAL	LAW ORDER AND JUST.	\$7,812,743.58	\$7,756,084.00	\$631,330.08	\$7,608,997.47	\$147,086.53	98.10%
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	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TOTAL	STATE HOSPITALS	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
0204	PAUPER BURIAL						

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
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	\$100,000.00	\$95,000.00	\$7,916.63	\$95,000.00	\$0.00	100.00%
TOTAL	ASSESSOR	\$100,000.00	\$95,000.00	\$7,916.63	\$95,000.00	\$0.00	100.00%
0302	COLLECTOR						
6001	SALARIES	\$248,834.00	\$248,834.00	\$12,500.27	\$248,834.00	\$0.00	100.00%
6002	SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
6005	MILEAGE	\$800.00	\$800.00	\$0.00	\$613.50	\$186.50	76.69%
6006	MACHINE CONTRACT	\$1,397.90	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6019	TAX SALE PUBLICATIO	\$10,000.00	\$10,000.00	\$0.00	\$7,809.75	\$2,190.25	78.10%
6022	SEMINARS	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
6156	REIMBURSED SALARIES	\$24,150.40	\$50,000.00	\$11,765.40	\$11,765.40	\$38,234.60	23.53%
TOTAL	COLLECTOR	\$296,792.30	\$322,644.00	\$24,295.67	\$282,032.65	\$40,611.35	87.41%
0303	TREASURER						
6001	SALARIES	\$99,655.08	\$100,101.00	\$8,341.67	\$100,100.00	\$1.00	.00%
6002	SUPPLIES	\$1,155.51	\$2,500.00	\$415.04	\$1,279.86	\$1,220.14	51.19%
6005	MILEAGE	\$206.00	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6022	SEMINARS	\$518.40	\$1,200.00	\$0.00	\$747.48	\$452.52	62.29%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
TOTAL	TREASURER	\$101,894.99	\$105,661.00	\$8,786.71	\$102,487.34	\$3,173.66	96.99%
TOTAL	REVENUE	\$498,687.29	\$523,305.00	\$40,999.01	\$479,519.99	\$43,785.01	91.63%
0040	RECORDING						
0401	RECORDER						
6001	SALARIES	\$217,093.41	\$221,000.00	\$17,929.67	\$212,880.71	\$8,119.29	96.33%
6002	SUPPLIES	\$862.76	\$4,000.00	\$0.00	\$1,290.46	\$2,709.54	32.26%
6005	MILEAGE	\$651.00	\$1,000.00	\$60.00	\$904.00	\$96.00	90.40%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$1,147.87	\$1,800.00	\$197.93	\$1,322.32	\$477.68	73.46%
6032	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6048	INTERNET	\$360.00	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
TOTAL	RECORDER	\$220,115.04	\$228,160.00	\$18,217.60	\$216,757.49	\$11,402.51	95.00%
TOTAL	RECORDING	\$220,115.04	\$228,160.00	\$18,217.60	\$216,757.49	\$11,402.51	95.00%
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						

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
0403	CIRCUIT COURT DIV 3						
6002	SUPPLIES	\$7,450.99	\$8,000.00	\$2,003.12	\$5,119.29	\$2,880.71	63.99%
6005	MILEAGE	\$5,746.50	\$6,400.00	\$380.00	\$5,160.00	\$1,240.00	80.63%
6006	MACHINE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6010	NEW EQUIPMENT	\$49.99	\$1,000.00	\$205.96	\$680.96	\$319.04	68.10%
6022	SEMINARS	\$1,313.84	\$1,400.00	\$0.00	\$1,277.83	\$122.17	91.27%
6026	REPAIRS & MAINTENAN	\$391.58	\$800.00	\$140.37	\$254.45	\$545.55	31.81%
6037	PUBLICATIONS	\$3,318.87	\$4,500.00	\$163.75	\$3,526.57	\$973.43	78.37%
6063	FAX/CELL PHONE	\$648.00	\$700.00	\$56.00	\$672.00	\$28.00	96.00%
TOTAL	CIRCUIT COURT DIV 3	\$18,919.77	\$22,800.00	\$2,949.20	\$16,691.10	\$6,108.90	73.20%
TOTAL	CIRCUIT COURT DIV 3	\$18,919.77	\$22,800.00	\$2,949.20	\$16,691.10	\$6,108.90	73.20%
0070	ELECTION						
0404	ELECTION						
6001	SALARIES	\$124,651.44	\$127,202.00	\$13,146.20	\$127,201.98	\$0.02	.00%
6002	SUPPLIES	\$2,473.30	\$2,500.00	\$252.16	\$2,252.90	\$247.10	90.12%
6005	MILEAGE	\$440.00	\$1,000.00	\$0.00	\$568.49	\$431.51	56.85%
6006	MACHINE CONTRACT	\$1,226.57	\$1,000.00	\$0.00	\$901.00	\$99.00	90.10%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$0.00	\$500.00	\$0.00	\$316.63	\$183.37	63.33%
6060	COMPUTER ELECT. SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6064	ELECTIONS	\$201,811.92	\$75,000.00	\$0.00	\$276.25	\$74,723.75	.37%
6086	COPY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6087	VOTER CANVASS	\$22,802.80	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6107	DRE MAINTENANCE FEE	\$0.00	\$19,255.00	\$0.00	\$18,950.00	\$305.00	98.42%
6135	ELEC SYS MAINT/STOR	\$5,585.15	\$6,000.00	\$1,247.67	\$5,755.57	\$244.43	95.93%
TOTAL	ELECTION	\$358,991.18	\$232,457.00	\$14,646.03	\$156,222.82	\$76,234.18	67.20%
TOTAL	ELECTION	\$358,991.18	\$232,457.00	\$14,646.03	\$156,222.82	\$76,234.18	67.20%
0080	PUBLIC ADMINISTRATOR						
0405	PUBLIC ADMINISTRATOR						
6001	SALARIES	\$154,067.19	\$156,400.00	\$12,500.15	\$155,866.74	\$533.26	99.66%
6002	SUPPLIES	\$3,303.30	\$3,500.00	\$0.00	\$2,066.99	\$1,433.01	59.06%
6005	MILEAGE	\$3,515.23	\$6,000.00	\$801.69	\$4,839.49	\$1,160.51	80.66%
6006	MACHINE CONTRACT	\$693.13	\$850.00	\$36.00	\$668.28	\$181.72	78.62%
6010	NEW EQUIPMENT	\$2,942.86	\$3,500.00	\$1,587.56	\$3,500.00	\$0.00	100.00%
6014	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$1,882.63	\$1,500.00	\$0.00	\$787.15	\$712.85	52.48%
6040	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6048	INTERNET SERVICE	\$523.35	\$480.00	\$39.95	\$479.40	\$0.60	99.88%
6063	CELL PHONE SERVICE	\$826.63	\$900.00	\$59.99	\$719.88	\$180.12	79.99%
6092	STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6164	TELEPHONE SYSTEM LE	\$1,442.86	\$1,500.00	\$0.00	\$1,214.48	\$285.52	80.97%
6165	SEM COMPUTER PROGRA	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
6190	PUB ADM EMERGENCY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6191	MISC CLIENT EXPENSE	\$311.52	\$2,000.00	\$70.84	\$1,699.88	\$300.12	84.99%
6225	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	PUBLIC ADMINISTRATOR	\$170,708.70	\$177,830.00	\$15,096.18	\$173,042.29	\$4,787.71	97.30%
TOTAL	PUBLIC ADMINISTRATOR	\$170,708.70	\$177,830.00	\$15,096.18	\$173,042.29	\$4,787.71	97.30%
0090	GEN. ADMINISTRATION						

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
0501	COUNTY COMMISSION						
6001	SALARIES	\$173,000.00	\$175,732.00	\$14,416.67	\$175,732.00	\$0.00	100.00%
6002	SUPPLIES	\$986.88	\$1,300.00	\$77.86	\$643.39	\$656.61	49.49%
6005	MILEAGE	\$1,120.00	\$1,600.00	\$144.00	\$1,488.00	\$112.00	93.00%
6010	NEW EQUIPMENT	\$96.20	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6022	SEMINARS	\$1,353.39	\$4,000.00	\$182.74	\$1,619.54	\$2,380.46	40.49%
6048	INTERNET SERVICE	\$360.00	\$400.00	\$30.00	\$360.00	\$40.00	90.00%
6063	CELL PHONE SERVICE	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00%
6120	MO ASSOC OF COUNTY'	\$8,829.00	\$8,800.00	\$0.00	\$8,782.00	\$18.00	99.80%
TOTAL	COUNTY COMMISSION	\$186,745.47	\$194,032.00	\$14,851.27	\$188,624.93	\$5,407.07	97.21%
0502	COURTHOUSE MAINT.						
6001	SALARIES	\$124,289.71	\$125,703.00	\$9,520.84	\$115,662.73	\$10,040.27	92.01%
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 &	\$133,789.57	\$140,000.00	\$9,163.66	\$105,637.84	\$34,362.16	75.46%
6206	CONTRACT CLEANING	\$40,900.00	\$43,000.00	\$3,850.00	\$43,000.00	\$0.00	100.00%
TOTAL	COURTHOUSE MAINT.	\$298,979.28	\$308,703.00	\$22,534.50	\$264,300.57	\$44,402.43	85.61%
0503	CO BLDG UTILITIES						
6600	CARTHAGE COURTHOUSE						
6701	WATER	\$1,448.61	\$1,750.00	\$214.96	\$1,597.19	\$152.81	91.27%
6702	ELECTRIC	\$35,185.18	\$45,000.00	\$4,250.90	\$36,598.66	\$8,401.34	81.33%
6703	FUEL	\$15,621.25	\$17,000.00	\$1,637.68	\$14,901.02	\$2,098.98	87.65%
TOTAL	CARTHAGE COURTHOUSE	\$52,255.04	\$63,750.00	\$6,103.54	\$53,096.87	\$10,653.13	83.28%
6601	ANNEX 2 - BANK BLDG						
6701	WATER	\$3,895.61	\$4,000.00	\$608.82	\$3,849.68	\$150.32	96.24%
6702	ELECTRIC	\$30,304.88	\$28,350.00	\$3,323.09	\$25,199.77	\$3,150.23	88.89%
6703	FUEL	\$4,825.19	\$5,150.00	\$522.24	\$4,133.98	\$1,016.02	80.27%
TOTAL	ANNEX 2 - BANK BLDG	\$39,025.68	\$37,500.00	\$4,454.15	\$33,183.43	\$4,316.57	88.48%
6602	CARPENTER SHOP						
6702	ELECTRIC	\$917.62	\$1,200.00	\$76.67	\$962.57	\$237.43	80.21%
TOTAL	CARPENTER SHOP	\$917.62	\$1,200.00	\$76.67	\$962.57	\$237.43	80.21%
6603	JOPLIN COURTHOUSE						
6701	WATER	\$2,907.89	\$3,700.00	\$274.52	\$3,165.85	\$534.15	85.56%
6702	ELECTRIC	\$37,700.84	\$51,000.00	\$2,656.19	\$48,163.04	\$2,836.96	94.44%
6703	FUEL	\$9,996.06	\$8,500.00	\$1,007.59	\$7,397.29	\$1,102.71	87.03%
TOTAL	JOPLIN COURTHOUSE	\$50,604.79	\$63,200.00	\$3,938.30	\$58,726.18	\$4,473.82	92.92%
6604	ANNEX 1 - LINCOLN S						
6701	WATER	\$4,511.15	\$4,000.00	\$318.95	\$3,601.57	\$398.43	90.04%
6702	ELECTRIC	\$8,579.90	\$9,700.00	\$486.51	\$8,659.59	\$1,040.41	89.27%
6703	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	ANNEX 1 - LINCOLN ST	\$13,091.05	\$13,700.00	\$805.46	\$12,261.16	\$1,438.84	89.49%
TOTAL	CO BLDG UTILITIES	\$155,894.18	\$179,350.00	\$15,378.12	\$158,230.21	\$21,119.79	88.22%
0504	COUNTY CLERK						
6001	SALARIES	\$173,546.32	\$178,600.00	\$14,837.53	\$178,714.32	*****114.32-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6002	SUPPLIES	\$2,460.08	\$3,200.00	\$299.82	\$2,234.91	\$965.09	69.84%
6005	MILEAGE	\$1,221.30	\$1,200.00	\$70.00	\$899.70	\$300.30	74.98%
6006	MACHINE CONTRACT	\$488.30	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$600.00	\$0.00	\$147.50	\$452.50	24.58%
6022	SEMINARS	\$1,163.56	\$1,600.00	\$0.00	\$1,595.63	\$4.37	99.73%
6048	INTERNET SERVICE	\$360.00	\$400.00	\$30.00	\$360.00	\$40.00	90.00%
6087	LOCAL SOLUTIONS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6209	PRESERVATION	\$3,912.48	\$5,000.00	\$1,069.33	\$4,279.27	\$720.73	85.59%
TOTAL COUNTY CLERK		\$183,152.04	\$190,600.00	\$16,306.68	\$188,231.33	\$2,368.67	98.75%
0505 AUDITOR							
6001	SALARIES	\$103,813.00	\$105,562.00	\$9,393.99	\$105,558.77	\$3.23	.00%
6002	SUPPLIES	\$477.27	\$1,650.00	\$0.00	\$1,346.30	\$303.70	81.59%
6005	MILEAGE	\$590.55	\$600.00	\$0.00	\$460.76	\$139.24	76.79%
6010	NEW EQUIPMENT	\$814.99	\$4,000.00	\$0.00	\$3,801.00	\$199.00	95.03%
6022	SEMINARS	\$924.20	\$1,100.00	\$182.74	\$1,022.09	\$77.91	92.92%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$360.00	\$0.00	100.00%
6259	COPIER EXPENSE	\$321.83	\$550.00	\$88.96	\$513.88	\$36.12	93.43%
TOTAL AUDITOR		\$107,301.84	\$113,822.00	\$9,695.69	\$113,062.80	\$759.20	99.33%
0506 BENEFITS & SERVICES							
6014	CONTRACT SERVICES	\$32,285.00	\$35,000.00	\$0.00	\$30,640.00	\$4,360.00	87.54%
6015	HEALTH/LIFE	\$691,049.38	\$683,000.00	\$56,067.25	\$679,951.47	\$3,048.53	99.55%
6016	LAGERS	\$637,491.04	\$807,000.00	\$46,454.73	\$783,585.21	\$23,414.79	97.10%
6017	WORKMEN COMPENSATIO	\$105,383.87	\$94,500.00	\$5,678.54-	\$80,690.43	\$13,809.57	85.39%
6018	UNEMPLOYMENT	\$21,108.48	\$19,718.00	\$0.00	\$19,135.40	\$582.60	97.05%
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%
TOTAL BENEFITS & SERVICES		\$1,487,317.77	\$1,639,218.00	\$96,843.44	\$1,594,002.51	\$45,215.49	97.24%
0507 PA LEST BENEFITS							
6012	SOCIAL SECURITY	\$8,026.42	\$9,962.00	\$199.65	\$8,734.70	\$1,227.30	87.68%
6015	HEALTH/LIFE	\$8,332.00	\$8,990.00	\$285.89	\$9,117.07	*****127.07-	100.00%
6016	LAGERS	\$8,418.88	\$12,278.00	\$233.82	\$10,965.09	\$1,312.91	89.31%
6017	WORKMEN COMPENSATIO	\$518.84	\$217.00	\$4.56	\$175.41	\$41.59	80.83%
6078	COUNTY PAID CERF	\$281.88	\$313.00	\$9.68	\$335.20	*****22.20-	100.00%
TOTAL PA LEST BENEFITS		\$25,578.02	\$31,760.00	\$733.60	\$29,327.47	\$2,432.53	92.34%
0508 SHERIFF LEST BENEFIT							
6012	SOCIAL SECURITY	\$54,773.83	\$51,881.00	\$5,519.51	\$54,000.08	*****2,119.08-	100.00%
6015	HEALTH/LIFE	\$69,072.84	\$74,828.00	\$5,857.46	\$67,496.18	\$7,331.82	90.20%
6016	LAGERS	\$81,426.24	\$80,623.00	\$9,013.58	\$89,080.27	*****8,457.27-	100.00%
6017	WORKMEN COMPENSATIO	\$28,083.15	\$18,140.00	\$2,031.97	\$19,524.55	*****1,384.55-	100.00%
6078	COUNTY PAID CERF	\$806.73	\$746.00	\$96.87	\$922.98	*****176.98-	100.00%
TOTAL SHERIFF LEST BENEFIT		\$234,162.79	\$226,218.00	\$22,519.39	\$231,024.06	*****4,806.06-	100.00%
0509 JAIL LEST BENEFITS							
6012	SOCIAL SECURITY	\$48,726.32	\$48,931.00	\$5,934.45	\$44,800.04	\$4,130.96	91.56%
6015	HEALTH/LIFE	\$68,056.37	\$71,303.00	\$8,122.44	\$61,399.50	\$9,903.50	86.11%
6016	LAGERS	\$68,746.95	\$72,849.00	\$9,466.90	\$71,883.08	\$965.92	98.67%
6017	WORKMEN COMPENSATIO	\$26,608.18	\$18,606.00	\$2,249.48	\$17,032.27	\$1,573.73	91.54%
6078	COUNTY PAID CERF	\$394.70	\$401.00	\$52.57	\$478.59	*****77.59-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6077	NATIONWIDE RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6078	COUNTY PAID CERF	\$11,496.28	\$14,666.00	\$1,251.76	\$14,554.02	\$111.98	99.24%
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	\$2,425.51	\$3,000.00	\$586.28	\$2,475.54	\$524.46	82.52%
6084	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6085	EMPLOYEE DRUG TEST	\$7,143.00	\$7,000.00	\$1,752.00	\$5,991.00	\$1,009.00	85.59%
6090	CONSULTING FEES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00%
6097	NEW HIRE PHYSICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6102	TIF PYMTS-SARCOXIE	\$477.10	\$5,000.00	\$0.00	\$3,299.48	\$1,700.52	65.99%
6103	TIF PYMTS-NORTHPARK	\$79,556.58	\$94,500.00	\$8,702.55	\$87,476.33	\$7,023.67	92.57%
6104	TIF PYMTS-1717 MKTP	\$68,162.88	\$58,000.00	\$41.95	\$43,007.84	\$14,992.16	74.15%
6114	CIVIL DEFENSE	\$31,104.00	\$32,286.00	\$2,690.50	\$32,286.00	\$0.00	100.00%
6116	JAS CTY SOIL-WATER	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.00%
6117	JASPER CO RESERVE	\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
6121	HUMANE SOCIETY-CAR.	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00%
6122	HUMANE SOCIETY-JOP.	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
6127	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6136	JASCOWEBSITE SUPPOR	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
6150	COPIER LEASES	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6151	POSTMACHLEASE-JOPLI	\$8,928.00	\$8,928.00	\$2,187.00	\$6,651.00	\$2,277.00	74.50%
6152	POSTMACHLEASE-CARTH	\$8,124.00	\$8,124.00	\$1,962.00	\$6,024.00	\$2,100.00	74.15%
6157	EMPLOYEE SCREENING	\$187.20	\$1,500.00	\$789.00	\$1,099.00	\$401.00	73.27%
6168	ADVANCED EIC	\$1,412.88	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6170	COPIER EXPENSE-OTHE	\$3,175.23	\$5,000.00	\$265.29	\$1,508.33	\$3,491.67	30.17%
6171	ENVIRMTL TASK FORCE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
6172	JOPLIN REG PROS INI	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$42,000.00	\$3,500.00	\$42,000.00	\$0.00	100.00%
6220	INMATE HEALTH COSTS	\$0.00	\$10,000.00	\$0.00	\$6,458.08	\$3,541.92	64.58%
6323	YOUTH FAIR	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
TOTAL	EMERGENCY & MISC.	\$1,594,796.58	\$2,087,198.00	\$217,650.61	\$1,781,161.48	\$306,036.52	85.33%
TOTAL	MISC. & EMERGENCY	\$1,594,796.58	\$2,087,198.00	\$217,650.61	\$1,781,161.48	\$306,036.52	85.33%
E X P . F U N D T O T A L S							
010	GENERAL REVENUE	\$14,954,519.93	\$15,360,722.00	\$1,255,714.10	\$14,516,735.46	\$843,986.54	94.50%
R E V . F U N D T O T A L S							
010	GENERAL REVENUE	\$15,054,164.33	\$14,365,166.00	\$2,077,281.37	\$14,614,728.40	****249,562.40-	100.00%
F U N D R U N T O T A L S							
010	GENERAL REVENUE	\$99,644.40	\$995,556.00-	\$821,567.27	\$97,992.94	***1,093,548.94-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
014	DOMESTIC VIOL-INTERG						
0001	REVENUE						
0020	DOMESTIC VIOL-INTERG						
5016	DOMESTIC VIOLENCE	\$15,071.77	\$0.00	\$974.00	\$14,679.04	*****14,679.04-	100.00%
TOTAL	DOMESTIC VIOL-INTERG	\$15,071.77	\$0.00	\$974.00	\$14,679.04	*****14,679.04-	100.00%
0002	EXPENDITURES						
0175	DOMESTIC VIOLENCE						
0916	DOMESTIC VIOLENCE						
6108	DOMESTIC VIOLENCE	\$14,658.65	\$0.00	\$0.00	\$14,856.48	*****14,856.48-	100.00%
TOTAL	DOMESTIC VIOLENCE	\$14,658.65	\$0.00	\$0.00	\$14,856.48	*****14,856.48-	100.00%
TOTAL	DOMESTIC VIOLENCE	\$14,658.65	\$0.00	\$0.00	\$14,856.48	*****14,856.48-	100.00%
EXP. FUND TOTALS							
014	DOMESTIC VIOL-INTERG	\$14,658.65	\$0.00	\$0.00	\$14,856.48	*****14,856.48-	100.00%
REV. FUND TOTALS							
014	DOMESTIC VIOL-INTERG	\$15,071.77	\$0.00	\$974.00	\$14,679.04	*****14,679.04-	100.00%
FUND RUN TOTALS							
014	DOMESTIC VIOL-INTERG	\$413.12	\$0.00	\$974.00	*****177.44-	\$177.44	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	ACTUAL YTD		
=====								
015	ASSESSMENT FUND							
0001	REVENUE							
0030	ASSESS FED/ST							
5001	RE & PP TAX FEES	\$519,578.84	\$450,000.00	\$162,445.89	\$475,779.12	*****25,779.12-	100.00%	
5004	INTEREST	\$214.86	\$215.00	\$0.60	\$135.45	\$79.55	63.00%	
5005	STATE AID	\$220,862.70	\$225,572.00	\$0.00	\$217,416.43	\$8,155.57	96.38%	
5006	MISCELLANEOUS	\$2,745.74	\$2,500.00	\$87.00	\$2,153.49	\$346.51	86.14%	
5007	SURTAX	\$26,954.57	\$27,390.00	\$0.00	\$27,744.33	*****354.33-	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	\$100,000.00	\$95,000.00	\$7,916.63	\$95,000.00	\$0.00	100.00%	
	TOTAL ASSESS FED/ST	\$870,356.71	\$800,677.00	\$170,450.12	\$818,228.82	*****17,551.82-	100.00%	
0002	EXPENDITURES							
0030	ASSESSOR							
0301	ASSESSOR							
6001	SALARIES	\$526,842.31	\$524,800.00	\$40,763.67	\$511,274.59	\$13,525.41	97.42%	
6002	SUPPLIES	\$7,300.89	\$11,000.00	\$410.30	\$7,962.60	\$3,037.40	72.39%	
6003	POSTAGE	\$14,995.64	\$22,000.00	\$14,799.35	\$21,965.06	\$34.94	99.84%	
6004	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6005	MILEAGE	\$1,838.50	\$3,500.00	\$0.00	\$763.00	\$2,737.00	21.80%	
6006	MACHINE CONTRACT	\$314.73	\$500.00	\$0.00	\$386.05	\$113.95	77.21%	
6010	NEW EQUIPMENT	\$14,927.77	\$20,000.00	\$0.00	\$19,928.57	\$71.43	99.64%	
6012	SOCIAL SECURITY	\$38,744.14	\$39,000.00	\$2,970.04	\$37,190.61	\$1,809.39	95.36%	
6015	HEALTH/LIFE	\$57,066.86	\$56,897.00	\$4,700.47	\$53,226.33	\$3,670.67	93.55%	
6016	LAGERS	\$44,040.46	\$52,500.00	\$4,065.43	\$48,850.34	\$3,649.66	93.05%	
6017	WORKMENS COMPENSAT	\$10,020.00	\$9,000.00	\$0.00	\$8,032.00	\$968.00	89.24%	
6020	FUEL & OIL	\$7,732.93	\$10,000.00	\$923.81	\$9,857.37	\$142.63	98.57%	
6022	SEMINARS	\$11,037.18	\$7,500.00	\$18.06	\$6,966.34	\$533.66	92.88%	
6023	OTHER CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6029	PRINTING & BINDING	\$23,105.74	\$18,000.00	\$7,386.00	\$17,763.35	\$236.65	98.69%	
6033	DATA PROCESSING SOF	\$29,190.00	\$32,000.00	\$0.00	\$17,170.00	\$14,830.00	53.66%	
6034	MAPPING & UPDATE	\$4,912.84	\$6,000.00	\$0.00	\$5,652.96	\$347.04	94.22%	
6036	PHOTO SUPPLIES	\$66.35	\$500.00	\$0.00	\$0.00	\$500.00	.00%	
6048	INTERNET SERVICE	\$424.00	\$480.00	\$40.00	\$480.00	\$0.00	100.00%	
6052	CAR INSURANCE	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6055	COMPUTER HARDWARE	\$5,488.93	\$4,500.00	\$1,448.00	\$1,448.00	\$3,052.00	32.18%	
6056	DP MAINTENANCE PROG	\$39,139.75	\$43,000.00	\$0.00	\$41,335.00	\$1,665.00	96.13%	
6062	VEHICLE MAINTENANCE	\$4,521.12	\$6,500.00	\$19.20	\$2,769.05	\$3,730.95	42.60%	
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	\$804.00	\$804.00	\$67.00	\$804.00	\$0.00	100.00%	
6079	NORWEST BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6085	EMPLOYEE DRUG TEST	\$273.00	\$600.00	\$76.00	\$516.00	\$84.00	86.00%	
6097	EMPLOYEE PHYSICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6112	NEW VEHICLES	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6136	WEBSITE SUPPORT	\$7,250.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	96.67%	

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S			R E V E N U E		BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD			
6148	COMPUTER SERV/MAINT	\$17,463.27	\$18,200.00	\$1,111.12	\$15,423.62	\$2,776.38	84.75%	
6149	COMPUTER MONITOR/MG	\$3,298.00	\$4,800.00	\$0.00	\$4,731.08	\$68.92	98.56%	
6157	EMPLOYEE SCREENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
TOTAL	ASSESSOR	\$883,588.41	\$899,581.00	\$78,798.45	\$841,745.92	\$57,835.08	93.57%	
TOTAL	ASSESSOR	\$883,588.41	\$899,581.00	\$78,798.45	\$841,745.92	\$57,835.08	93.57%	
E X P . F U N D T O T A L S								
015	ASSESSMENT FUND	\$883,588.41	\$899,581.00	\$78,798.45	\$841,745.92	\$57,835.08	93.57%	
R E V . F U N D T O T A L S								
015	ASSESSMENT FUND	\$870,356.71	\$800,677.00	\$170,450.12	\$818,228.82	*****17,551.82-	100.00%	
F U N D R U N T O T A L S								
015	ASSESSMENT FUND	\$13,231.70-	\$98,904.00-	\$91,651.67	*****23,517.10-	*****75,386.90-	100.00%	

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
020	CTY SCHOOLS-INTERGOV						
0001	REVENUE						
0020	CTY SCHOOLS-INTERGOV						
5021	COUNTY SCHOOL	\$464,747.06	\$0.00	\$32,217.41	\$478,725.01	*****478,725.01-	100.00%
TOTAL	CTY SCHOOLS-INTERGOV	\$464,747.06	\$0.00	\$32,217.41	\$478,725.01	*****478,725.01-	100.00%
0002	EXPENDITURE						
0205	COUNTY SCHOOLS						
0923	DIST. TO SCHOOL DIST						
6300	SCHOOLS	\$487,382.16	\$0.00	\$0.00	\$464,812.39	*****464,812.39-	100.00%
TOTAL	DIST. TO SCHOOL DIST	\$487,382.16	\$0.00	\$0.00	\$464,812.39	*****464,812.39-	100.00%
TOTAL	COUNTY SCHOOLS	\$487,382.16	\$0.00	\$0.00	\$464,812.39	*****464,812.39-	100.00%
EXP. FUND TOTALS							
020	CTY SCHOOLS-INTERGOV	\$487,382.16	\$0.00	\$0.00	\$464,812.39	*****464,812.39-	100.00%
REV. FUND TOTALS							
020	CTY SCHOOLS-INTERGOV	\$464,747.06	\$0.00	\$32,217.41	\$478,725.01	*****478,725.01-	100.00%
FUND RUN TOTALS							
020	CTY SCHOOLS-INTERGOV	\$22,635.10-	\$0.00	\$32,217.41	\$13,912.62	*****13,912.62-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
021	GENERAL SCHOOL-TAXES						
0001	REVENUE						
0010	GENERAL SCHOOL-TAXES						
5023	GENERAL SCHOOL-TAXES	\$1,990,164.30	\$0.00	\$0.00	\$2,185,005.99	***2,185,005.99-	100.00%
TOTAL	GENERAL SCHOOL-TAXES	\$1,990,164.30	\$0.00	\$0.00	\$2,185,005.99	***2,185,005.99-	100.00%
0002	EXPENDITURE						
0210	GENERAL SCHOOLS						
0923	DIST. TO SCHOOL DIST						
6300	SCHOOLS	\$2,048,504.97	\$0.00	\$0.00	\$2,184,997.02	***2,184,997.02-	100.00%
TOTAL	DIST. TO SCHOOL DIST	\$2,048,504.97	\$0.00	\$0.00	\$2,184,997.02	***2,184,997.02-	100.00%
TOTAL	GENERAL SCHOOLS	\$2,048,504.97	\$0.00	\$0.00	\$2,184,997.02	***2,184,997.02-	100.00%
EXP. FUND TOTALS							
021	GENERAL SCHOOL-TAXES	\$2,048,504.97	\$0.00	\$0.00	\$2,184,997.02	***2,184,997.02-	100.00%
REV. FUND TOTALS							
021	GENERAL SCHOOL-TAXES	\$1,990,164.30	\$0.00	\$0.00	\$2,185,005.99	***2,185,005.99-	100.00%
FUND RUN TOTALS							
021	GENERAL SCHOOL-TAXES	\$58,340.67-	\$0.00	\$0.00	\$8.97	*****8.97-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
022	TEMP. SCHOOL/TAXES						
0001	REVENUE						
0010	TEMP. SCHOOL-TAXES						
5022	TEMPORARY SCHOOL	\$101,388.67	\$0.00	\$0.00	\$119,939.75	*****119,939.75-	100.00%
TOTAL	TEMP. SCHOOL-TAXES	\$101,388.67	\$0.00	\$0.00	\$119,939.75	*****119,939.75-	100.00%
0002	EXPENDITURE						
0215	TEMPORARY SCHOOLS						
0923	DIST. TO SCHOOL DIST						
6106	TEMPORARY SCHOOLS	\$161,698.59	\$0.00	\$1,731.14	\$108,870.19	*****108,870.19-	100.00%
TOTAL	DIST. TO SCHOOL DIST	\$161,698.59	\$0.00	\$1,731.14	\$108,870.19	*****108,870.19-	100.00%
TOTAL	TEMPORARY SCHOOLS	\$161,698.59	\$0.00	\$1,731.14	\$108,870.19	*****108,870.19-	100.00%
E X P . F U N D T O T A L S							
022	TEMP. SCHOOL/TAXES	\$161,698.59	\$0.00	\$1,731.14	\$108,870.19	*****108,870.19-	100.00%
R E V . F U N D T O T A L S							
022	TEMP. SCHOOL/TAXES	\$101,388.67	\$0.00	\$0.00	\$119,939.75	*****119,939.75-	100.00%
F U N D R U N T O T A L S							
022	TEMP. SCHOOL/TAXES	\$60,309.92-	\$0.00	*****1,731.14-	\$11,069.56	*****11,069.56-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
023	LEST GRANT FUND						
0001	REVENUE						
0010	LAW ENF SALES TAX						
5720	4.3% ALLOCATION	\$0.00	\$0.00	\$9,103.99	\$439,266.91	*****439,266.91-	100.00%
	TOTAL LAW ENF SALES TAX	\$0.00	\$0.00	\$9,103.99	\$439,266.91	*****439,266.91-	100.00%
0002	EXPENDITURE						
0223	LAW ENF						
0320	4.3% ALLOCATION						
6100	GRANT FUND AWARDS	\$0.00	\$0.00	\$8,207.03	\$212,972.99	*****212,972.99-	100.00%
	TOTAL 4.3% ALLOCATION	\$0.00	\$0.00	\$8,207.03	\$212,972.99	*****212,972.99-	100.00%
	TOTAL LAW ENF	\$0.00	\$0.00	\$8,207.03	\$212,972.99	*****212,972.99-	100.00%
EXP. FUND TOTALS							
023	LEST GRANT FUND	\$0.00	\$0.00	\$8,207.03	\$212,972.99	*****212,972.99-	100.00%
REV. FUND TOTALS							
023	LEST GRANT FUND	\$0.00	\$0.00	\$9,103.99	\$439,266.91	*****439,266.91-	100.00%
FUND RUN TOTALS							
023	LEST GRANT FUND	\$0.00	\$0.00	\$896.96	\$226,293.92	*****226,293.92-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		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	\$0.00	\$3,743,000.00	\$421,160.51	\$4,123,239.19	*****380,239.19-	100.00%
	TOTAL LAW ENF SALES TAX	\$0.00	\$3,743,000.00	\$421,160.51	\$4,123,239.19	*****380,239.19-	100.00%
0002	EXPENDITURES						
0880	LAW ENF SALES TAX						
0960	LEST ALLOCATION						
6099	PROSEC ATRNY - 5%	\$0.00	\$181,550.00	\$10,586.03	\$181,550.00	\$0.00	100.00%
6100	GRANT FUND-4.3%	\$0.00	\$156,133.00	\$9,103.99	\$156,133.00	\$0.00	100.00%
6102	TIF PYMTS-SARCOXIE	\$0.00	\$4,000.00	\$0.00	\$2,199.65	\$1,800.35	54.99%
6103	TIF PYMTS-NORTHPARK	\$0.00	\$58,000.00	\$5,801.69	\$58,317.36	*****317.36-	100.00%
6104	TIF PYMTS-1717 MKTP	\$0.00	\$50,000.00	\$27.96	\$28,671.81	\$21,328.19	57.34%
6166	JAIL MEDICAL CONTRA	\$0.00	\$54,000.00	\$4,500.00	\$54,000.00	\$0.00	100.00%
6201	JASPER COUNTY SHERI	\$0.00	\$3,239,317.00	\$238,195.98	\$3,239,317.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6239	RENT-ATLAS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL LEST ALLOCATION	\$0.00	\$3,743,000.00	\$268,215.65	\$3,720,188.82	\$22,811.18	99.39%
	TOTAL LAW ENF SALES TAX	\$0.00	\$3,743,000.00	\$268,215.65	\$3,720,188.82	\$22,811.18	99.39%
EXP. FUND TOTALS							
024	JASCOLEST TRUST FUND	\$0.00	\$3,743,000.00	\$268,215.65	\$3,720,188.82	\$22,811.18	99.39%
REV. FUND TOTALS							
024	JASCOLEST TRUST FUND	\$0.00	\$3,743,000.00	\$421,160.51	\$4,123,239.19	*****380,239.19-	100.00%
FUND RUN TOTALS							
024	JASCOLEST TRUST FUND	\$0.00	\$0.00	\$152,944.86	\$403,050.37	*****403,050.37-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE				ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD				
=====								
025	LAW ENFORCEMENT TAX							
0001	REVENUE							
0070	LEST							
5002	SALES TAX	\$3,742,611.51	\$3,239,317.00	\$238,195.98	\$3,239,317.00	\$0.00	100.00%	
5004	INTEREST	\$919.76	\$1,000.00	\$11.40	\$175.95	\$824.05	17.60%	
5006	MISCELLANEOUS	\$33,030.47	\$16,000.00	\$1,068.22	\$36,591.94	*****20,591.94-	100.00%	
	TOTAL LEST	\$3,776,561.74	\$3,256,317.00	\$239,275.60	\$3,276,084.89	*****19,767.89-	100.00%	
0002	EXPENDITURE							
0375	LEST							
0850	LEST							
6001	SALARIES	\$1,345,218.45	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6002	SUPPLIES	\$101,514.74	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6010	NEW EQUIPMENT	\$99,616.61	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6011	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6020	FUEL & OIL	\$230,000.00	\$298,235.00	\$19,946.55	\$298,234.70	\$0.30	.00%	
6021	UTILITIES LEASED BD	\$30,183.48	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6026	REPAIRS/RENEWALS	\$47,144.08	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
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 SERV/MULES	\$10,535.18	\$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	\$75,995.40	\$49,663.00	\$11,607.60	\$25,683.75	\$23,979.25	51.72%	
6055	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6062	VEHICLE MAINTENANCE	\$78,835.73	\$71,000.00	\$9,101.09	\$70,991.96	\$8.04	99.99%	
6063	CELL PHONE/DATA CAR	\$2,500.00	\$32,500.00	\$2,097.71	\$31,311.30	\$1,188.70	96.34%	
6085	EMPLOYEE DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6094	SEMINARS/TRAINING	\$37,839.79	\$26,907.00	\$689.52	\$13,060.55	\$13,846.45	48.54%	
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	\$182,190.72	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6100	GRANT FUND-4.3%	\$85,079.88	\$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	\$318.06	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6103	TIF PYMTS-NORTHPARK	\$53,037.46	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6104	TIF PYMTS-1717 MKTP	\$45,441.71	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6105	ANIMAL CONTROL	\$5,000.00	\$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	\$419,993.23	\$154,000.00	\$2,426.84	\$152,856.84	\$1,143.16	99.26%	
6113	JASCO SHER RESERVES	\$9,761.31	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6115	S.W.A.T.	\$18,044.25	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6118	BENEFITS	\$438,691.49	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6124	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6125	JASCO DRUG TASK FOR	\$1,156.27	\$5,523.00	\$0.00	\$5,522.20	\$0.80	99.99%	
6128	FOOD SERVICE CONTRA	\$326,394.03	\$312,000.00	\$21,263.45	\$311,939.74	\$60.26	99.98%	
6129	PROPERTY/BLDG LEASE	\$63,104.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6130	RADIO TOWER AGMT	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6131	TOWER LEASE CONTRAC	\$37,313.87	\$7,422.00	\$0.00	\$7,710.01	*****288.01-	100.00%	
6132	WIRELESS NETWK CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6133	MSSU TRAINING	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6134	LEADSONLINE (LEADS)	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6138	RANGE/AMMUNITION	\$4,333.18	\$0.00	\$0.00	\$0.00	\$0.00	.00%	

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE		
6139	LEGAL FEES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	.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	\$7,734.02	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6143	COMPUTER TECHNOLOGY	\$37,821.09	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6144	CODY SOFTWARE PURCH	\$100,843.33	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6145	DISHWASHER LEASE	\$1,042.18	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6147	WIRELESS ANTENN CON	\$45,967.05	\$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	\$69,910.41	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6154	MSA MEMBERSHIP	\$1,000.00	\$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.	\$1,379.30	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6160	MAINTENANCE AGREEMT	\$7,781.27	\$189,343.00	\$5,519.60	\$181,913.55	\$7,429.45	96.08%	
6163	PHONE VOICE RECORDE	\$5,093.76	\$14,200.00	\$0.00	\$5,450.32	\$8,749.68	38.38%	
6166	JAIL DOCTOR CONTRAC	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6167	K-NINE	\$3,500.00	\$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 MAINTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6175	S.W.A.T./K-9 STIDPE	\$14,286.00	\$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%	
6178	CITIZEN TRAINING AC	\$875.41	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6179	COMP SOFTW/MTNCDISP	\$423,403.51	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6181	GIS/AVL/MAPSOFTW/SU	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6187	JAIL TOWER CONSTRU	\$59,681.36	\$98,565.00	\$0.00	\$100,729.00	*****2,164.00-	100.00%	
6188	JMARK SYSTEMS MGR	\$6,724.28	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6194	EQUIPM/SUPPLIES/REP	\$0.00	\$193,054.00	\$19,069.92	\$132,480.08	\$60,573.92	68.62%	
6195	SALARIES/BENEFITS	\$0.00	\$1,852,033.00	\$208,489.22	\$1,772,218.64	\$79,814.36	95.69%	
6196	UTIL/RENT LEASED BL	\$0.00	\$93,104.00	\$2,295.29	\$83,177.93	\$9,926.07	89.34%	
6197	NETWORK CONNECTIVIT	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	.00%	
6198	STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6199	SPECIAL SERVICES	\$0.00	\$33,000.00	\$6,809.87	\$30,785.47	\$2,214.53	93.29%	
6200	PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
6263	CELL PHONE STIPEND	\$18,570.26	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
7250	LEST RESERVE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%	
TOTAL	LEST	\$4,648,928.15	\$3,453,449.00	\$309,316.66	\$3,224,066.04	\$229,382.96	93.35%	
TOTAL	LEST	\$4,648,928.15	\$3,453,449.00	\$309,316.66	\$3,224,066.04	\$229,382.96	93.35%	
EXP. FUND TOTALS								
025	LAW ENFORCEMENT TAX	\$4,648,928.15	\$3,453,449.00	\$309,316.66	\$3,224,066.04	\$229,382.96	93.35%	
REV. FUND TOTALS								
025	LAW ENFORCEMENT TAX	\$3,776,561.74	\$3,256,317.00	\$239,275.60	\$3,276,084.89	*****19,767.89-	100.00%	
FUND RUN TOTALS								
025	LAW ENFORCEMENT TAX	\$872,366.41-	\$197,132.00-	*****70,041.06-	\$52,018.85	*****249,150.85-	100.00%	

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
026	PA LAW ENF SALES TAX						
0001	REVENUE						
0020	PA LEST						
	5002 LEST PROC-5% ALLOC	\$182,190.72	\$181,550.00	\$10,586.03	\$181,550.00	\$0.00	100.00%
	5004 INTEREST	\$210.16	\$200.00	\$10.50	\$142.07	\$57.93	71.04%
	TOTAL PA LEST	\$182,400.88	\$181,750.00	\$10,596.53	\$181,692.07	\$57.93	99.96%
0002	EXPENDITURES						
0226	PA LEST						
0975	PA LEST EXP						
	6001 SALARIES AND BENEFI	\$0.00	\$167,310.00	\$4,693.65	\$168,189.76	*****879.76-	100.00%
	6141 TECHNOLOGY	\$0.00	\$38,000.00	\$10,352.00	\$32,551.00	\$5,449.00	85.66%
	6235 PA LEST EXPENSES	\$193,490.60	\$0.00	\$9,236.00-	\$0.00	\$0.00	.00%
	7250 RESERVE	\$0.00	\$140,183.00	\$0.00	\$0.00	\$140,183.00	.00%
	TOTAL PA LEST EXP	\$193,490.60	\$345,493.00	\$5,809.65	\$200,740.76	\$144,752.24	58.10%
	TOTAL PA LEST	\$193,490.60	\$345,493.00	\$5,809.65	\$200,740.76	\$144,752.24	58.10%
E X P . F U N D T O T A L S							
026	PA LAW ENF SALES TAX	\$193,490.60	\$345,493.00	\$5,809.65	\$200,740.76	\$144,752.24	58.10%
R E V . F U N D T O T A L S							
026	PA LAW ENF SALES TAX	\$182,400.88	\$181,750.00	\$10,596.53	\$181,692.07	\$57.93	99.96%
F U N D R U N T O T A L S							
026	PA LAW ENF SALES TAX	\$11,089.72-	\$163,743.00-	\$4,786.88	*****19,048.69-	*****144,694.31-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
6085	EMPLOYEE DRUG TEST	\$916.00	\$900.00	\$150.00	\$635.00	\$265.00	70.56%
6086	BROKERS NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6088	CULVERT PIPE	\$18,683.46	\$24,000.00	\$15,248.30	\$20,115.52	\$3,884.48	83.81%
6089	STORM WATER	\$7,517.00	\$5,000.00	\$0.00	\$2,180.55	\$2,819.45	43.61%
6090	CONSULTI FEES-FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6091	REGION M GRANT TIRE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
6093	REGION M GRANT	\$1,956.00	\$13,028.00	\$295.33-	\$10,013.66	\$3,014.34	76.86%
6095	REPAIRS & MAINT	\$146,661.56	\$234,252.00	\$20,942.60	\$184,951.25	\$49,300.75	78.95%
6097	NEW HIRE PHYSICAL	\$400.00	\$400.00	\$0.00	\$273.32	\$126.68	68.33%
6102	TIF PYMTS-SARCOXIE	\$318.07	\$4,000.00	\$0.00	\$2,199.63	\$1,800.37	54.99%
6103	TIF PYMTS-NORTHPARK	\$53,037.48	\$58,400.00	\$5,801.69	\$58,317.35	\$82.65	99.86%
6104	TIF PYMTS-1717 MKTP	\$45,441.68	\$49,600.00	\$27.97	\$28,671.81	\$20,928.19	57.81%
6137	DISASTER REC EXP/OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6157	EMPLOYEE SCREENING	\$108.00	\$500.00	\$0.00	\$190.66	\$309.34	38.13%
6160	REG M GNT-CARTH/CO	\$7,385.20	\$8,358.00	\$8,053.74	\$8,358.00	\$0.00	100.00%
6169	PRIOR BRO	\$0.00	\$128,748.00	\$0.00	\$128,747.99	\$0.01	.00%
6189	FLOOD PLAIN	\$0.00	\$4,000.00	\$97.50	\$1,202.50	\$2,797.50	30.06%
6192	OTHER CONTINGENCIES	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	.00%
6210	CAPITAL OUTLAY	\$115,194.00	\$100,000.00	\$94,595.61	\$96,095.61	\$3,904.39	96.10%
TOTAL	JASPER CO. HIGHWAY	\$8,085,424.43	\$7,480,276.00	\$1,287,864.97	\$5,580,877.26	\$1,899,398.74	74.60%
TOTAL	JASPER CO. HIGHWAY	\$8,085,424.43	\$7,480,276.00	\$1,287,864.97	\$5,580,877.26	\$1,899,398.74	74.60%
E X P . F U N D T O T A L S							
030	JASPER CO. HIGHWAY	\$8,085,424.43	\$7,480,276.00	\$1,287,864.97	\$5,580,877.26	\$1,899,398.74	74.60%
R E V . F U N D T O T A L S							
030	JASPER CO. HIGHWAY	\$6,527,354.13	\$6,440,944.00	\$584,217.64	\$6,845,544.12	****404,600.12-	100.00%
F U N D R U N T O T A L S							
030	JASPER CO. HIGHWAY	\$1,558,070.30-	\$1,039,332.00-	*****703,647.33-	\$1,264,666.86	***2,303,998.86-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
035	SHERIFFS CONT SERV						
0001	REVENUE						
0075	CONTRACT SERVICES						
5750	LAW ENFORC JASPER MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5751	LAW ENFORC AIRPRT DR	\$67,111.80	\$0.00	\$5,592.65	\$67,111.80	*****67,111.80-	100.00%
	TOTAL CONTRACT SERVICES	\$67,111.80	\$0.00	\$5,592.65	\$67,111.80	*****67,111.80-	100.00%
0002	EXPENDITURE						
0370	CONTRACT SERV COSTS						
0875	CONT SERV COSTS						
6001	SALARIES	\$37,758.84	\$0.00	\$3,146.57	\$34,612.27	*****34,612.27-	100.00%
6012	SOCIAL SECURITY	\$2,647.81	\$0.00	\$240.71	\$2,647.81	*****2,647.81-	100.00%
6015	HEALTH/LIFE	\$6,868.91	\$0.00	\$552.35	\$6,075.85	*****6,075.85-	100.00%
6016	LAGERS	\$4,229.04	\$0.00	\$352.42	\$3,876.62	*****3,876.62-	100.00%
6017	WORKMANS COMP	\$1,472.64	\$0.00	\$122.72	\$1,349.92	*****1,349.92-	100.00%
6020	FUEL & OIL	\$2,041.68	\$0.00	\$170.14	\$1,871.54	*****1,871.54-	100.00%
6062	VEHICLE MAINTENANCE	\$542.76	\$0.00	\$45.23	\$497.53	*****497.53-	100.00%
6076	ADMINISTRATIVE FEE	\$1,315.92	\$0.00	\$109.66	\$1,206.26	*****1,206.26-	100.00%
6110	VEHICLE DEPRECIATIO	\$5,751.72	\$0.00	\$479.31	\$5,272.41	*****5,272.41-	100.00%
6111	VEH EQUIPM DEPRECIA	\$4,482.48	\$0.00	\$373.54	\$4,108.94	*****4,108.94-	100.00%
	TOTAL CONT SERV COSTS	\$67,111.80	\$0.00	\$5,592.65	\$61,519.15	*****61,519.15-	100.00%
	TOTAL CONTRACT SERV COSTS	\$67,111.80	\$0.00	\$5,592.65	\$61,519.15	*****61,519.15-	100.00%
EXP . FUND TOTALS							
035	SHERIFFS CONT SERV	\$67,111.80	\$0.00	\$5,592.65	\$61,519.15	*****61,519.15-	100.00%
REV . FUND TOTALS							
035	SHERIFFS CONT SERV	\$67,111.80	\$0.00	\$5,592.65	\$67,111.80	*****67,111.80-	100.00%
FUND RUN TOTALS							
035	SHERIFFS CONT SERV	\$0.00	\$0.00	\$0.00	\$5,592.65	*****5,592.65-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
040	SP RD & BRIDGE TAXES						
0001	REVENUE						
0010	SP. ROAD & BRIDGE						
	5025 SPEC. ROAD & BRIDGE	\$3,530,818.10	\$0.00	\$619,258.80	\$3,698,072.18	***3,698,072.18-	100.00%
	TOTAL SP. ROAD & BRIDGE	\$3,530,818.10	\$0.00	\$619,258.80	\$3,698,072.18	***3,698,072.18-	100.00%
0002	EXPENDITURE						
0130	SPECIAL RD & BRIDGE						
0900	DIST TO SPEC RD DIST						
	6080 SPECIAL ROADS	\$3,535,943.56	\$0.00	\$0.00	\$3,518,084.01	***3,518,084.01-	100.00%
	TOTAL DIST TO SPEC RD DIST	\$3,535,943.56	\$0.00	\$0.00	\$3,518,084.01	***3,518,084.01-	100.00%
	TOTAL SPECIAL RD & BRIDGE	\$3,535,943.56	\$0.00	\$0.00	\$3,518,084.01	***3,518,084.01-	100.00%
E X P . F U N D T O T A L S							
040	SP RD & BRIDGE TAXES	\$3,535,943.56	\$0.00	\$0.00	\$3,518,084.01	***3,518,084.01-	100.00%
R E V . F U N D T O T A L S							
040	SP RD & BRIDGE TAXES	\$3,530,818.10	\$0.00	\$619,258.80	\$3,698,072.18	***3,698,072.18-	100.00%
F U N D R U N T O T A L S							
040	SP RD & BRIDGE TAXES	\$5,125.46-	\$0.00	\$619,258.80	\$179,988.17	*****179,988.17-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
070	WITNESS & JURY						
0001	REVENUE						
0020	WITNESS & JURY						
5018	WITNESS & JURY	\$0.00	\$0.00	\$0.00	\$494.67	*****494.67-	100.00%
TOTAL	WITNESS & JURY	\$0.00	\$0.00	\$0.00	\$494.67	*****494.67-	100.00%
0002	EXPENDITURE						
0145	WITNESS & JURY						
0921	WITNESS & JURY						
6125	WITNESS & JURY	\$93.93	\$0.00	\$0.00	\$5,781.21	*****5,781.21-	100.00%
TOTAL	WITNESS & JURY	\$93.93	\$0.00	\$0.00	\$5,781.21	*****5,781.21-	100.00%
TOTAL	WITNESS & JURY	\$93.93	\$0.00	\$0.00	\$5,781.21	*****5,781.21-	100.00%
EXP. FUND TOTALS							
070	WITNESS & JURY	\$93.93	\$0.00	\$0.00	\$5,781.21	*****5,781.21-	100.00%
REV. FUND TOTALS							
070	WITNESS & JURY	\$0.00	\$0.00	\$0.00	\$494.67	*****494.67-	100.00%
FUND RUN TOTALS							
070	WITNESS & JURY	\$93.93-	\$0.00	\$0.00	*****5,286.54-	\$5,286.54	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
080	GIS FUND						
0001	REVENUE						
0020	GIS						
5280	GIS FUND	\$3,708.77	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL GIS	\$3,708.77	\$0.00	\$0.00	\$0.00	\$0.00	.00%
0002	GIS						
0160	GIS						
0908	GIS						
6128	GIS FUND	\$21,171.56	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL GIS	\$21,171.56	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL GIS	\$21,171.56	\$0.00	\$0.00	\$0.00	\$0.00	.00%
EXP. FUND TOTALS							
080	GIS FUND	\$21,171.56	\$0.00	\$0.00	\$0.00	\$0.00	.00%
REV. FUND TOTALS							
080	GIS FUND	\$3,708.77	\$0.00	\$0.00	\$0.00	\$0.00	.00%
FUND RUN TOTALS							
080	GIS FUND	\$17,462.79-	\$0.00	\$0.00	\$0.00	\$0.00	.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
100	AMENDMENT 2-TAXES						
0001	REVENUE						
0010	AMENDMENT 2-TAXES						
5008	VEHICLE SALES TAX	\$559,168.68	\$0.00	\$45,979.10	\$557,219.25	*****557,219.25-	100.00%
TOTAL	AMENDMENT 2-TAXES	\$559,168.68	\$0.00	\$45,979.10	\$557,219.25	*****557,219.25-	100.00%
0002	EXPENDITURE						
0155	AMENDMENT 2						
0925	AMENDMENT 2						
6111	AMENDMENT 2	\$555,051.40	\$0.00	\$145,160.03	\$559,212.62	*****559,212.62-	100.00%
TOTAL	AMENDMENT 2	\$555,051.40	\$0.00	\$145,160.03	\$559,212.62	*****559,212.62-	100.00%
TOTAL	AMENDMENT 2	\$555,051.40	\$0.00	\$145,160.03	\$559,212.62	*****559,212.62-	100.00%
EXP. FUND TOTALS							
100	AMENDMENT 2-TAXES	\$555,051.40	\$0.00	\$145,160.03	\$559,212.62	*****559,212.62-	100.00%
REV. FUND TOTALS							
100	AMENDMENT 2-TAXES	\$559,168.68	\$0.00	\$45,979.10	\$557,219.25	*****557,219.25-	100.00%
FUND RUN TOTALS							
100	AMENDMENT 2-TAXES	\$4,117.28	\$0.00	*****99,180.93-	*****1,993.37-	\$1,993.37	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
120	LET FUND-INTERGOVERN						
0001	REVENUE						
0020	LET FUND-INTERGOVERN						
5019	LET	\$13,483.32	\$0.00	\$903.50	\$13,795.73	*****13,795.73-	100.00%
	TOTAL LET FUND-INTERGOVERN	\$13,483.32	\$0.00	\$903.50	\$13,795.73	*****13,795.73-	100.00%
0002	EXPENDITURE						
0170	LAW ENFORCEMENT TRA.						
0915	LAW ENFORCEMENT TRA.						
6107	LAW ENFORCEMENT TRA.	\$12,150.70	\$0.00	\$1,024.58	\$13,655.18	*****13,655.18-	100.00%
	TOTAL LAW ENFORCEMENT TRA.	\$12,150.70	\$0.00	\$1,024.58	\$13,655.18	*****13,655.18-	100.00%
	TOTAL LAW ENFORCEMENT TRA.	\$12,150.70	\$0.00	\$1,024.58	\$13,655.18	*****13,655.18-	100.00%
EXP. FUND TOTALS							
120	LET FUND-INTERGOVERN	\$12,150.70	\$0.00	\$1,024.58	\$13,655.18	*****13,655.18-	100.00%
REV. FUND TOTALS							
120	LET FUND-INTERGOVERN	\$13,483.32	\$0.00	\$903.50	\$13,795.73	*****13,795.73-	100.00%
FUND RUN TOTALS							
120	LET FUND-INTERGOVERN	\$1,332.62	\$0.00	*****121.08-	\$140.55	*****140.55-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
125	SHRF'S CONTINGENCY F						
0001	REVENUE						
0020	SHERIFF						
	5510 SHRF'S CONTINGENCY	\$9,983.41	\$0.00	\$512.00	\$10,064.34	*****10,064.34-	100.00%
	TOTAL SHERIFF	\$9,983.41	\$0.00	\$512.00	\$10,064.34	*****10,064.34-	100.00%
0002	EXPENDITURE						
0180	SHERIFF						
	0917 CONTINGENCY						
	6510 SHRF'S CONTINGENCY	\$14,217.18	\$0.00	\$1,002.04	\$7,571.79	*****7,571.79-	100.00%
	TOTAL CONTINGENCY	\$14,217.18	\$0.00	\$1,002.04	\$7,571.79	*****7,571.79-	100.00%
	TOTAL SHERIFF	\$14,217.18	\$0.00	\$1,002.04	\$7,571.79	*****7,571.79-	100.00%
EXP. FUND TOTALS							
125	SHRF'S CONTINGENCY F	\$14,217.18	\$0.00	\$1,002.04	\$7,571.79	*****7,571.79-	100.00%
REV. FUND TOTALS							
125	SHRF'S CONTINGENCY F	\$9,983.41	\$0.00	\$512.00	\$10,064.34	*****10,064.34-	100.00%
FUND RUN TOTALS							
125	SHRF'S CONTINGENCY F	\$4,233.77-	\$0.00	*****490.04-	\$2,492.55	*****2,492.55-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
130	PAT FUND-INTERGOVERN						
0001	REVENUE						
0020	PAT FUND-INTERGOVERN						
5020	P A T	\$2,275.92	\$0.00	\$231.89	\$2,389.56	*****2,389.56-	100.00%
	TOTAL PAT FUND-INTERGOVERN	\$2,275.92	\$0.00	\$231.89	\$2,389.56	*****2,389.56-	100.00%
0002	EXPENDITURE						
0190	P A T						
0920	P.A. TRAINING						
6203	PROSECUTING ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL P.A. TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL P A T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
E X P . F U N D T O T A L S							
130	PAT FUND-INTERGOVERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
R E V . F U N D T O T A L S							
130	PAT FUND-INTERGOVERN	\$2,275.92	\$0.00	\$231.89	\$2,389.56	*****2,389.56-	100.00%
F U N D R U N T O T A L S							
130	PAT FUND-INTERGOVERN	\$2,275.92	\$0.00	\$231.89	\$2,389.56	*****2,389.56-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
140	INSTITUTIONAL TAX						
0001	REVENUE						
0010	INSTITUTIONAL TAX						
5003	INSTITUTIONAL TAX	\$52,061.15	\$0.00	\$68,488.55	\$68,582.40	*****68,582.40-	100.00%
TOTAL	INSTITUTIONAL TAX	\$52,061.15	\$0.00	\$68,488.55	\$68,582.40	*****68,582.40-	100.00%
0002	EXPENDITURE						
0195	INSTITUTIONAL TAX						
0922	INSTITUTIONAL TAX						
6310	INSTITUTIONAL TAX	\$52,061.23	\$0.00	\$68,490.45	\$68,581.39	*****68,581.39-	100.00%
TOTAL	INSTITUTIONAL TAX	\$52,061.23	\$0.00	\$68,490.45	\$68,581.39	*****68,581.39-	100.00%
TOTAL	INSTITUTIONAL TAX	\$52,061.23	\$0.00	\$68,490.45	\$68,581.39	*****68,581.39-	100.00%
E X P . F U N D T O T A L S							
140	INSTITUTIONAL TAX	\$52,061.23	\$0.00	\$68,490.45	\$68,581.39	*****68,581.39-	100.00%
R E V . F U N D T O T A L S							
140	INSTITUTIONAL TAX	\$52,061.15	\$0.00	\$68,488.55	\$68,582.40	*****68,582.40-	100.00%
F U N D R U N T O T A L S							
140	INSTITUTIONAL TAX	\$0.08-	\$0.00	*****1.90-	\$1.01	*****1.01-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
160	P A TAX FD-STATE						
0001	REVENUE						
0030	P A TAX FUND-STATE						
5958	P A TAX FUND	\$16,581.56	\$0.00	\$1,774.59	\$30,005.90	*****30,005.90-	100.00%
TOTAL	P A TAX FUND-STATE	\$16,581.56	\$0.00	\$1,774.59	\$30,005.90	*****30,005.90-	100.00%
0002	EXPENDITURE						
0225	P A TAX FUND						
0929	P A TAX FUND						
6301	P A TAX FUND	\$0.00	\$0.00	\$0.00	\$3,300.00	*****3,300.00-	100.00%
TOTAL	P A TAX FUND	\$0.00	\$0.00	\$0.00	\$3,300.00	*****3,300.00-	100.00%
TOTAL	P A TAX FUND	\$0.00	\$0.00	\$0.00	\$3,300.00	*****3,300.00-	100.00%
E X P . F U N D T O T A L S							
160	P A TAX FD-STATE	\$0.00	\$0.00	\$0.00	\$3,300.00	*****3,300.00-	100.00%
R E V . F U N D T O T A L S							
160	P A TAX FD-STATE	\$16,581.56	\$0.00	\$1,774.59	\$30,005.90	*****30,005.90-	100.00%
F U N D R U N T O T A L S							
160	P A TAX FD-STATE	\$16,581.56	\$0.00	\$1,774.59	\$26,705.90	*****26,705.90-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
162	PA BAD CKS-INTERGOVN						
0001	REVENUE						
0020	PA BAD CKS-INTERGOVN						
5960	PA BAD CHECK	\$81,961.36	\$0.00	\$6,797.36	\$65,990.58	*****65,990.58-	100.00%
TOTAL	PA BAD CKS-INTERGOVN	\$81,961.36	\$0.00	\$6,797.36	\$65,990.58	*****65,990.58-	100.00%
0002	EXPENDITURE						
0240	P.A. BAD CHECKS						
0931	P.A. BAD CHECK						
6315	P.A. BAD CHECK	\$95,556.98	\$0.00	\$6,800.01	\$96,634.39	*****96,634.39-	100.00%
TOTAL	P.A. BAD CHECK	\$95,556.98	\$0.00	\$6,800.01	\$96,634.39	*****96,634.39-	100.00%
TOTAL	P.A. BAD CHECKS	\$95,556.98	\$0.00	\$6,800.01	\$96,634.39	*****96,634.39-	100.00%
E X P . F U N D T O T A L S							
162	PA BAD CKS-INTERGOVN	\$95,556.98	\$0.00	\$6,800.01	\$96,634.39	*****96,634.39-	100.00%
R E V . F U N D T O T A L S							
162	PA BAD CKS-INTERGOVN	\$81,961.36	\$0.00	\$6,797.36	\$65,990.58	*****65,990.58-	100.00%
F U N D R U N T O T A L S							
162	PA BAD CKS-INTERGOVN	\$13,595.62-	\$0.00	*****2.65-	*****30,643.81-	\$30,643.81	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
166	PA CONTINGENT FUND						
0001	REVENUE						
0040	PA CONTINGENT FUND						
5962	PA CONTINGENT FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	*****20,000.00-	100.00%
TOTAL	PA CONTINGENT FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	*****20,000.00-	100.00%
0002	EXPENDITURE						
0260	P.A. CONTINGENT FUND						
0933	CONTINGENT FUND						
6314	P.A. CONTINGENT FUN	\$13,225.36	\$0.00	\$673.28	\$19,558.09	*****19,558.09-	100.00%
TOTAL	CONTINGENT FUND	\$13,225.36	\$0.00	\$673.28	\$19,558.09	*****19,558.09-	100.00%
TOTAL	P.A. CONTINGENT FUND	\$13,225.36	\$0.00	\$673.28	\$19,558.09	*****19,558.09-	100.00%
E X P . F U N D T O T A L S							
166	PA CONTINGENT FUND	\$13,225.36	\$0.00	\$673.28	\$19,558.09	*****19,558.09-	100.00%
R E V . F U N D T O T A L S							
166	PA CONTINGENT FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	*****20,000.00-	100.00%
F U N D R U N T O T A L S							
166	PA CONTINGENT FUND	\$6,774.64	\$0.00	*****673.28-	\$441.91	*****441.91-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
170	RECORDER USER-INTER.						
0001	REVENUE						
0020	RECORDER USER-INTER.						
5402	RECORDERS FUND	\$62,785.98	\$0.00	\$6,267.51	\$76,304.92	*****76,304.92-	100.00%
TOTAL	RECORDER USER-INTER.	\$62,785.98	\$0.00	\$6,267.51	\$76,304.92	*****76,304.92-	100.00%
0002	EXPENDITURE						
0040	RECORDING						
0401	RECORDER USER						
6031	RECORDS	\$39,597.02	\$0.00	\$1,347.05	\$15,338.00	*****15,338.00-	100.00%
TOTAL	RECORDER USER	\$39,597.02	\$0.00	\$1,347.05	\$15,338.00	*****15,338.00-	100.00%
TOTAL	RECORDING	\$39,597.02	\$0.00	\$1,347.05	\$15,338.00	*****15,338.00-	100.00%
EXP. FUND TOTALS							
170	RECORDER USER-INTER.	\$39,597.02	\$0.00	\$1,347.05	\$15,338.00	*****15,338.00-	100.00%
REV. FUND TOTALS							
170	RECORDER USER-INTER.	\$62,785.98	\$0.00	\$6,267.51	\$76,304.92	*****76,304.92-	100.00%
FUND RUN TOTALS							
170	RECORDER USER-INTER.	\$23,188.96	\$0.00	\$4,920.46	\$60,966.92	*****60,966.92-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S			R E V E N U E		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
180	LAW ENF RESTITU FUND						
0001	REVENUE						
0020	LAW ENF RESTITU FUND						
5959	LAW ENF RESTITU FUND	\$21,491.84	\$0.00	\$1,757.18	\$23,775.56	*****23,775.56-	100.00%
TOTAL	LAW ENF RESTITU FUND	\$21,491.84	\$0.00	\$1,757.18	\$23,775.56	*****23,775.56-	100.00%
0002	EXPENDITURE						
0230	LAW ENF RESTITUTION						
0930	LAW ENF RESTITUTION						
6046	LAW ENF RESTITU FUN	\$24,455.20	\$0.00	\$24,500.00	\$56,500.00	*****56,500.00-	100.00%
TOTAL	LAW ENF RESTITUTION	\$24,455.20	\$0.00	\$24,500.00	\$56,500.00	*****56,500.00-	100.00%
TOTAL	LAW ENF RESTITUTION	\$24,455.20	\$0.00	\$24,500.00	\$56,500.00	*****56,500.00-	100.00%
E X P . F U N D T O T A L S							
180	LAW ENF RESTITU FUND	\$24,455.20	\$0.00	\$24,500.00	\$56,500.00	*****56,500.00-	100.00%
R E V . F U N D T O T A L S							
180	LAW ENF RESTITU FUND	\$21,491.84	\$0.00	\$1,757.18	\$23,775.56	*****23,775.56-	100.00%
F U N D R U N T O T A L S							
180	LAW ENF RESTITU FUND	\$2,963.36-	\$0.00	*****22,742.82-	*****32,724.44-	\$32,724.44	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S			R E V E N U E		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
210	SHERIFF FD/INTERGOVN						
0001	REVENUE						
0020	SHERIFF FD-INTERGOVN						
5965	SHERIFF FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	*****50,000.00-	100.00%
TOTAL	SHERIFF FD-INTERGOVN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	*****50,000.00-	100.00%
0002	EXPENDITURE						
0290	SHERIFF'S FUND						
0936	SHERIFF'S FUND						
6326	SHERIFF'S FUND	\$43,597.94	\$0.00	\$10,069.62	\$53,915.00	*****53,915.00-	100.00%
TOTAL	SHERIFF'S FUND	\$43,597.94	\$0.00	\$10,069.62	\$53,915.00	*****53,915.00-	100.00%
TOTAL	SHERIFF'S FUND	\$43,597.94	\$0.00	\$10,069.62	\$53,915.00	*****53,915.00-	100.00%
E X P . F U N D T O T A L S							
210	SHERIFF FD/INTERGOVN	\$43,597.94	\$0.00	\$10,069.62	\$53,915.00	*****53,915.00-	100.00%
R E V . F U N D T O T A L S							
210	SHERIFF FD/INTERGOVN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	*****50,000.00-	100.00%
F U N D R U N T O T A L S							
210	SHERIFF FD/INTERGOVN	\$6,402.06	\$0.00	*****10,069.62-	*****3,915.00-	\$3,915.00	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
211	INMATE SECURITY						
0001	REVENUE						
0060	INMATE SECURITY						
5810	INMATE SECURITY	\$9,010.50	\$0.00	\$904.00	\$9,417.49	*****9,417.49-	100.00%
TOTAL	INMATE SECURITY	\$9,010.50	\$0.00	\$904.00	\$9,417.49	*****9,417.49-	100.00%
0002	EXPENDITURE						
0292	INMATE SECURITY						
0937	INMATE SECURITY						
6331	INMATE SECURITY	\$24,315.78	\$0.00	\$0.00	\$1,145.00	*****1,145.00-	100.00%
TOTAL	INMATE SECURITY	\$24,315.78	\$0.00	\$0.00	\$1,145.00	*****1,145.00-	100.00%
TOTAL	INMATE SECURITY	\$24,315.78	\$0.00	\$0.00	\$1,145.00	*****1,145.00-	100.00%
EXP. FUND TOTALS							
211	INMATE SECURITY	\$24,315.78	\$0.00	\$0.00	\$1,145.00	*****1,145.00-	100.00%
REV. FUND TOTALS							
211	INMATE SECURITY	\$9,010.50	\$0.00	\$904.00	\$9,417.49	*****9,417.49-	100.00%
FUND RUN TOTALS							
211	INMATE SECURITY	\$15,305.28-	\$0.00	\$904.00	\$8,272.49	*****8,272.49-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
213	SHERIFF'S REVOLVING						
0001	REVENUE						
0010	SHERIFF'S REVOLVING						
5915	SHERIFF'S REVOLVING	\$54,075.19	\$0.00	\$3,702.10	\$61,095.90	*****61,095.90-	100.00%
TOTAL	SHERIFF'S REVOLVING	\$54,075.19	\$0.00	\$3,702.10	\$61,095.90	*****61,095.90-	100.00%
0002	EXPENDITURE						
0290	SHERIFF'S REVOLVING						
0955	SHERIFF'S REVOLVING						
6952	SHERIFF'S REVOLVING	\$63,806.94	\$0.00	\$1,538.50	\$67,213.49	*****67,213.49-	100.00%
TOTAL	SHERIFF'S REVOLVING	\$63,806.94	\$0.00	\$1,538.50	\$67,213.49	*****67,213.49-	100.00%
TOTAL	SHERIFF'S REVOLVING	\$63,806.94	\$0.00	\$1,538.50	\$67,213.49	*****67,213.49-	100.00%
E X P . F U N D T O T A L S							
213	SHERIFF'S REVOLVING	\$63,806.94	\$0.00	\$1,538.50	\$67,213.49	*****67,213.49-	100.00%
R E V . F U N D T O T A L S							
213	SHERIFF'S REVOLVING	\$54,075.19	\$0.00	\$3,702.10	\$61,095.90	*****61,095.90-	100.00%
F U N D R U N T O T A L S							
213	SHERIFF'S REVOLVING	\$9,731.75-	\$0.00	\$2,163.60	*****6,117.59-	\$6,117.59	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
215	COUNTY TRUSTEE						
0001	REVENUE						
0020	COUNTY TRUSTEE						
5966	COUNTY TRUSTEE	\$414.74	\$0.00	\$5,538.10	\$16,009.43	*****16,009.43-	100.00%
TOTAL	COUNTY TRUSTEE	\$414.74	\$0.00	\$5,538.10	\$16,009.43	*****16,009.43-	100.00%
0002	EXPENDITURE						
0295	COUNTY TRUSTEE						
0936	COUNTY TRUSTEE						
6327	COUNTY TRUSTEE	\$304.53	\$0.00	\$5,538.10	\$16,208.19	*****16,208.19-	100.00%
TOTAL	COUNTY TRUSTEE	\$304.53	\$0.00	\$5,538.10	\$16,208.19	*****16,208.19-	100.00%
TOTAL	COUNTY TRUSTEE	\$304.53	\$0.00	\$5,538.10	\$16,208.19	*****16,208.19-	100.00%
EXP. FUND TOTALS							
215	COUNTY TRUSTEE	\$304.53	\$0.00	\$5,538.10	\$16,208.19	*****16,208.19-	100.00%
REV. FUND TOTALS							
215	COUNTY TRUSTEE	\$414.74	\$0.00	\$5,538.10	\$16,009.43	*****16,009.43-	100.00%
FUND RUN TOTALS							
215	COUNTY TRUSTEE	\$110.21	\$0.00	\$0.00	*****198.76-	\$198.76	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
225	ELECTION SERV. FUND						
0001	ELECTION SERV. FUND						
0040	ELECTION SERV. FUND						
5967	ELECTION SERV. FUND	\$14,103.38	\$0.00	\$4.50	\$43,822.97	*****43,822.97-	100.00%
TOTAL	ELECTION SERV. FUND	\$14,103.38	\$0.00	\$4.50	\$43,822.97	*****43,822.97-	100.00%
0002	ELECTION SERV. FUND						
0305	ELECTION SERV. FUND						
0939	ELECTION SERV. FUND						
6329	ELECTION SERV. FUND	\$56,230.02	\$0.00	\$2,700.00	\$17,321.36	*****17,321.36-	100.00%
TOTAL	ELECTION SERV. FUND	\$56,230.02	\$0.00	\$2,700.00	\$17,321.36	*****17,321.36-	100.00%
TOTAL	ELECTION SERV. FUND	\$56,230.02	\$0.00	\$2,700.00	\$17,321.36	*****17,321.36-	100.00%
EXP. FUND TOTALS							
225	ELECTION SERV. FUND	\$56,230.02	\$0.00	\$2,700.00	\$17,321.36	*****17,321.36-	100.00%
REV. FUND TOTALS							
225	ELECTION SERV. FUND	\$14,103.38	\$0.00	\$4.50	\$43,822.97	*****43,822.97-	100.00%
FUND RUN TOTALS							
225	ELECTION SERV. FUND	\$42,126.64-	\$0.00	*****2,695.50-	\$26,501.61	*****26,501.61-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
230	COLLECTOR'S MAINT						
0001	REVENUE						
0050	COLLECTOR'S MAINT						
5968	COLLECTOR'S MAINT	\$138,038.79	\$0.00	\$3,210.89	\$143,289.49	*****143,289.49-	100.00%
TOTAL	COLLECTOR'S MAINT	\$138,038.79	\$0.00	\$3,210.89	\$143,289.49	*****143,289.49-	100.00%
0002	EXPENDITURE						
0350	COLLECTOR'S MAINT						
0950	COLLECTOR'S MAINT						
6330	COLLECTOR'S MAINT	\$167,595.00	\$0.00	\$15,416.51	\$124,705.97	*****124,705.97-	100.00%
TOTAL	COLLECTOR'S MAINT	\$167,595.00	\$0.00	\$15,416.51	\$124,705.97	*****124,705.97-	100.00%
TOTAL	COLLECTOR'S MAINT	\$167,595.00	\$0.00	\$15,416.51	\$124,705.97	*****124,705.97-	100.00%
EXP. FUND TOTALS							
230	COLLECTOR'S MAINT	\$167,595.00	\$0.00	\$15,416.51	\$124,705.97	*****124,705.97-	100.00%
REV. FUND TOTALS							
230	COLLECTOR'S MAINT	\$138,038.79	\$0.00	\$3,210.89	\$143,289.49	*****143,289.49-	100.00%
FUND RUN TOTALS							
230	COLLECTOR'S MAINT	\$29,556.21-	\$0.00	*****12,205.62-	\$18,583.52	*****18,583.52-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
235	DISCRETIONARY FUND						
0001	REVENUE						
0050	DISCRETIONARY FUND						
5710	DISCRETIONARY FUND	\$1,523.30	\$0.00	\$4,961.04	\$6,093.61	*****6,093.61-	100.00%
TOTAL	DISCRETIONARY FUND	\$1,523.30	\$0.00	\$4,961.04	\$6,093.61	*****6,093.61-	100.00%
0002	EXPENDITURE						
0400	DISCRETIONARY FUND						
0970	DISCRETIONARY FUND						
6550	DISCRETIONARY FUND	\$0.00	\$0.00	\$31.46	\$2,031.46	*****2,031.46-	100.00%
TOTAL	DISCRETIONARY FUND	\$0.00	\$0.00	\$31.46	\$2,031.46	*****2,031.46-	100.00%
TOTAL	DISCRETIONARY FUND	\$0.00	\$0.00	\$31.46	\$2,031.46	*****2,031.46-	100.00%
E X P . F U N D T O T A L S							
235	DISCRETIONARY FUND	\$0.00	\$0.00	\$31.46	\$2,031.46	*****2,031.46-	100.00%
R E V . F U N D T O T A L S							
235	DISCRETIONARY FUND	\$1,523.30	\$0.00	\$4,961.04	\$6,093.61	*****6,093.61-	100.00%
F U N D R U N T O T A L S							
235	DISCRETIONARY FUND	\$1,523.30	\$0.00	\$4,929.58	\$4,062.15	*****4,062.15-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
240	GRANTS						
0001	REVENUE						
0060	GRANTS						
5720	GRANTS	\$883,118.47	\$0.00	\$74,806.35	\$993,664.41	*****993,664.41-	100.00%
	TOTAL GRANTS	\$883,118.47	\$0.00	\$74,806.35	\$993,664.41	*****993,664.41-	100.00%
0002	EXPENDITURE						
0420	GRANTS						
0975	GRANTS						
6555	GRANTS	\$877,871.67	\$0.00	\$68,417.79	\$935,318.28	*****935,318.28-	100.00%
	TOTAL GRANTS	\$877,871.67	\$0.00	\$68,417.79	\$935,318.28	*****935,318.28-	100.00%
	TOTAL GRANTS	\$877,871.67	\$0.00	\$68,417.79	\$935,318.28	*****935,318.28-	100.00%
EXP. FUND TOTALS							
240	GRANTS	\$877,871.67	\$0.00	\$68,417.79	\$935,318.28	*****935,318.28-	100.00%
REV. FUND TOTALS							
240	GRANTS	\$883,118.47	\$0.00	\$74,806.35	\$993,664.41	*****993,664.41-	100.00%
FUND RUN TOTALS							
240	GRANTS	\$5,246.80	\$0.00	\$6,388.56	\$58,346.13	*****58,346.13-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS			REVENUE		
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
=====							
245	MENTAL HEALTH						
0001	REVENUE						
0060	MENTAL HEALTH						
5820	MENTAL HEALTH	\$1,263,210.29	\$0.00	\$230,389.60	\$1,336,922.72	***1,336,922.72-	100.00%
	TOTAL MENTAL HEALTH	\$1,263,210.29	\$0.00	\$230,389.60	\$1,336,922.72	***1,336,922.72-	100.00%
0002	EXPENDITURE						
0425	MENTAL HEALTH						
0980	MENTAL HEALTH						
6560	MENTAL HEALTH	\$1,243,694.41	\$0.00	\$201,203.18	\$1,320,507.32	***1,320,507.32-	100.00%
	TOTAL MENTAL HEALTH	\$1,243,694.41	\$0.00	\$201,203.18	\$1,320,507.32	***1,320,507.32-	100.00%
	TOTAL MENTAL HEALTH	\$1,243,694.41	\$0.00	\$201,203.18	\$1,320,507.32	***1,320,507.32-	100.00%
EXP. FUND TOTALS							
245	MENTAL HEALTH	\$1,243,694.41	\$0.00	\$201,203.18	\$1,320,507.32	***1,320,507.32-	100.00%
REV. FUND TOTALS							
245	MENTAL HEALTH	\$1,263,210.29	\$0.00	\$230,389.60	\$1,336,922.72	***1,336,922.72-	100.00%
FUND RUN TOTALS							
245	MENTAL HEALTH	\$19,515.88	\$0.00	\$29,186.42	\$16,415.40	*****16,415.40-	100.00%

ACCOUNT #	DESCRIPTION	E X P E N D I T U R E S V S R E V E N U E			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
250	JASPER COUNTY MISC						
0001	REVENUE						
0060	JASPER COUNTY MISC						
5850	JASPER COUNTY MISC	\$47,758.95	\$0.00	\$2,138.68	\$54,425.90	*****54,425.90-	100.00%
TOTAL	JASPER COUNTY MISC	\$47,758.95	\$0.00	\$2,138.68	\$54,425.90	*****54,425.90-	100.00%
0002	EXPENDITURE						
0430	JASPER COUNTY MISC						
0985	JASPER COUNTY MISC						
6565	JASPER COUNTY MISC	\$47,054.68	\$0.00	\$1,041.68	\$48,235.92	*****48,235.92-	100.00%
TOTAL	JASPER COUNTY MISC	\$47,054.68	\$0.00	\$1,041.68	\$48,235.92	*****48,235.92-	100.00%
TOTAL	JASPER COUNTY MISC	\$47,054.68	\$0.00	\$1,041.68	\$48,235.92	*****48,235.92-	100.00%
E X P . F U N D T O T A L S							
250	JASPER COUNTY MISC	\$47,054.68	\$0.00	\$1,041.68	\$48,235.92	*****48,235.92-	100.00%
R E V . F U N D T O T A L S							
250	JASPER COUNTY MISC	\$47,758.95	\$0.00	\$2,138.68	\$54,425.90	*****54,425.90-	100.00%
F U N D R U N T O T A L S							
250	JASPER COUNTY MISC	\$704.27	\$0.00	\$1,097.00	\$6,189.98	*****6,189.98-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
255	JASPER CO RESERVE						
0001	REVENUE						
0080	JASPER CO RESERVE						
5880	TRANFER FROM GEN REV	\$25,000.00	\$0.00	\$0.00	\$100,000.00	*****100,000.00-	100.00%
5885	INTEREST	\$222.00	\$0.00	\$7.80	\$154.43	*****154.43-	100.00%
TOTAL	JASPER CO RESERVE	\$25,222.00	\$0.00	\$7.80	\$100,154.43	*****100,154.43-	100.00%
0002	EXPENDITURES						
0905	JASPER CO RESERVE						
0987	JASPER CO RESERVE						
7250	RESERVE EXPENDITURE	\$39,859.10	\$0.00	\$0.00	\$80,147.73	*****80,147.73-	100.00%
TOTAL	JASPER CO RESERVE	\$39,859.10	\$0.00	\$0.00	\$80,147.73	*****80,147.73-	100.00%
TOTAL	JASPER CO RESERVE	\$39,859.10	\$0.00	\$0.00	\$80,147.73	*****80,147.73-	100.00%
EXP . FUND TOTALS							
255	JASPER CO RESERVE	\$39,859.10	\$0.00	\$0.00	\$80,147.73	*****80,147.73-	100.00%
REV . FUND TOTALS							
255	JASPER CO RESERVE	\$25,222.00	\$0.00	\$7.80	\$100,154.43	*****100,154.43-	100.00%
FUND RUN TOTALS							
255	JASPER CO RESERVE	\$14,637.10-	\$0.00	\$7.80	\$20,006.70	*****20,006.70-	100.00%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
260	FEDERAL FORFEITURES						
0001	REVENUE						
0070	FORFEITURES						
5255	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
	TOTAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
0002	EXPENDITURE						
0520	SHERIFF						
0955	FORFEITURES						
6425	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$6,026.55	*****6,026.55-	100.00%
	TOTAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$6,026.55	*****6,026.55-	100.00%
	TOTAL SHERIFF	\$0.00	\$0.00	\$0.00	\$6,026.55	*****6,026.55-	100.00%
EXP. FUND TOTALS							
260	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$6,026.55	*****6,026.55-	100.00%
REV. FUND TOTALS							
260	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
FUND RUN TOTALS							
260	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	*****6,026.55-	\$6,026.55	100.00%