

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	\$1,053,280.81	\$1,475,761.00	\$691,621.32	\$691,621.32	\$784,139.68	46.87%
5002	SALES TAX	\$6,194,960.02	\$5,900,000.00	\$564,405.91	\$564,405.91	\$5,335,594.09	9.57%
5003	INSTITUTIONAL TAX	\$1,552.80	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
5005	STATE AID	\$1,950.00	\$3,000.00	\$156.00	\$156.00	\$2,844.00	5.20%
5007	SURTAX	\$175,927.79	\$178,364.00	\$0.00	\$0.00	\$178,364.00	.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	\$7,427,671.42	\$7,558,125.00	\$1,256,183.23	\$1,256,183.23	\$6,301,941.77	16.62%
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	\$78,861.57	\$78,000.00	\$6,355.08	\$6,355.08	\$71,644.92	8.15%
5104	CIRCUIT CLERK 4-D	\$2,491.92	\$2,712.00	\$0.00	\$0.00	\$2,712.00	.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	\$147,534.55	\$151,750.00	\$3,850.33	\$3,850.33	\$147,899.67	2.54%
5115	JUVENILE DETENTION	\$80,189.41	\$80,000.00	\$2,963.17	\$2,963.17	\$77,036.83	3.70%
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	\$29,942.64	\$18,000.00	\$756.15	\$756.15	\$17,243.85	4.20%
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	\$1,059,773.72	\$950,000.00	\$275,264.19	\$275,264.19	\$674,735.81	28.98%
5303	COLLECTOR FEE-JOPLIN	\$56,774.58	\$60,500.00	\$48,124.88	\$48,124.88	\$12,375.12	79.55%
5304	COLLECTOR REIMB SALA	\$11,765.40	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00%
5305	COLLECTOR FEE-CARTHA	\$49,060.04	\$40,000.00	\$25,062.14	\$25,062.14	\$14,937.86	62.66%
5306	COLLECTOR FEE-ORONOG	\$3,295.53	\$2,700.00	\$2,138.44	\$2,138.44	\$561.56	79.20%
5307	COLLECTOR FEE-SARCOX	\$2,367.01	\$2,325.00	\$1,971.30	\$1,971.30	\$353.70	84.79%
5308	COLLECTOR FEE-ASBURY	\$61.28	\$1,110.00	\$0.00	\$0.00	\$1,110.00	.00%
5309	COLLECTOR FEE-CARTVL	\$0.00	\$2,125.00	\$1,332.22	\$1,332.22	\$792.78	62.69%
5310	COLLECTOR FEE-NECKCI	\$0.00	\$90.00	\$44.45	\$44.45	\$45.55	49.39%
5311	COLLECTOR FEE-PURCEL	\$0.00	\$250.00	\$42.57	\$42.57	\$207.43	17.03%
5312	COLLECTOR FEE-WACO	\$0.00	\$50.00	\$33.41	\$33.41	\$16.59	66.82%
5401	RECORDER OF DEEDS	\$434,584.81	\$400,000.00	\$33,451.18	\$33,451.18	\$366,548.82	8.36%
5403	CIRCUIT CT DIV 3	\$812.64	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5504	COUNTY CLERK	\$108,787.53	\$105,000.00	\$1,954.22	\$1,954.22	\$103,045.78	1.86%
5509	PUBLIC ADMINISTRATOR	\$172,561.02	\$182,000.00	\$13,573.03	\$13,573.03	\$168,426.97	7.46%
5700	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	GEN. REV. FD.-STATE	\$2,238,863.65	\$2,126,612.00	\$416,916.76	\$416,916.76	\$1,709,695.24	19.60%
0040	G.R. FD./USE OF PROP						

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		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
5004	INTEREST	\$14,175.85	\$13,000.00	\$8,648.29	\$8,648.29	\$4,351.71	66.53%
TOTAL	G.R. FD./USE OF PROP	\$14,175.85	\$13,000.00	\$8,648.29	\$8,648.29	\$4,351.71	66.52%
0050	G.R. FUND/MISC.						
5006	MISCELLANEOUS	\$49,453.28	\$50,000.00	\$15,921.36	\$15,921.36	\$34,078.64	31.84%
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	\$37,966.67	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5014	BKRPT COURT RENT	\$1,100.00	\$1,200.00	\$600.00	\$600.00	\$600.00	50.00%
5015	DNR RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5017	INS REIMB, REFUNDS	\$24,818.63	\$5,500.00	\$1,404.00	\$1,404.00	\$4,096.00	25.53%
5026	INMATE MED FEES	\$739.67	\$500.00	\$0.00	\$0.00	\$500.00	.00%
5027	REBATES, REFUNDS	\$16,265.11	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00%
5028	ADMINISTRATIVE FEE	\$173,495.85	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.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%
5035	JOP TORN-INSUR SETTL	\$24,346.99	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5036	JOP TORN-FEMA REIMBU	\$12,803.10	\$0.00	\$20,391.92	\$20,391.92	*****20,391.92-	100.00%
TOTAL	G.R. FUND/MISC.	\$340,989.30	\$236,700.00	\$38,317.28	\$38,317.28	\$198,382.72	16.18%
0060	SHERIFF & JAIL						
5130	SHER INMATE PH SYS	\$60,743.17	\$60,000.00	\$3,503.04	\$3,503.04	\$56,496.96	5.84%
5131	SHER PYR REIM GRANTS	\$184,984.36	\$153,513.00	\$18,961.14	\$18,961.14	\$134,551.86	12.35%
5132	SHER LEST PYR REIMB	\$1,339,460.74	\$1,484,121.00	\$131,997.60	\$131,997.60	\$1,352,123.40	8.89%
5133	SHER LEST BENE REIMB	\$426,617.54	\$483,820.00	\$43,243.22	\$43,243.22	\$440,576.78	8.94%
5134	OVT/SPE PRO BEN REIM	\$61,019.26	\$53,830.00	\$6,098.87	\$6,098.87	\$47,731.13	11.33%
5135	CIVIL FEES	\$156,172.79	\$156,000.00	\$0.00	\$0.00	\$156,000.00	.00%
5136	CRIMINAL FEES	\$1,154,944.24	\$1,150,000.00	\$8,863.22	\$8,863.22	\$1,141,136.78	.77%
5137	MISC COMMISSARY	\$2,991.91	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5138	PRISONER INCENTIVE	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	.00%
5139	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5140	MISCELLANEOUS	\$500.00	\$500.00	\$179.92	\$179.92	\$320.08	35.98%
5141	COMMISSARY COMMISSIO	\$3,661.06	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	SHERIFF & JAIL	\$3,391,495.07	\$3,542,184.00	\$212,847.01	\$212,847.01	\$3,329,336.99	6.00%
0070	PROSECUTOR						
5170	PROSECUTING ATTORNEY	\$56,914.11	\$57,000.00	\$0.00	\$0.00	\$57,000.00	.00%
5171	GRANT REIM/DRUG PA	\$17,176.83	\$18,600.00	\$1,562.52	\$1,562.52	\$17,037.48	8.40%
5172	PROS ATTY 4-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5173	PA LEST PYR REIMB	\$138,862.29	\$140,000.00	\$10,897.78	\$10,897.78	\$129,102.22	7.78%
5174	PA LEST BENE REIMB	\$29,864.54	\$34,360.00	\$2,410.06	\$2,410.06	\$31,949.94	7.01%
5175	DRUG PA REIMB BENEFIT	\$5,883.02	\$6,400.00	\$537.07	\$537.07	\$5,862.93	8.39%
5176	MH COURT REIMB	\$2,626.05	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00%
5177	MH COURT BENEF REIMB	\$656.53	\$625.00	\$0.00	\$0.00	\$625.00	.00%
5178	DRUG COURT REIMB	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00%
5214	CHILD SUP/PATERN DIV	\$206,727.30	\$203,448.00	\$10,407.28	\$10,407.28	\$193,040.72	5.12%
TOTAL	PROSECUTOR	\$458,710.67	\$467,933.00	\$25,814.71	\$25,814.71	\$442,118.29	5.51%
0080	GIS						
5180	FEES	\$20,839.69	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00%
5181	MAPS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	.00%
5182	DATA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%

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5183	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5186	MISCELLANEOUS-GIS	\$31,453.36	\$31,746.00	\$2,637.00	\$2,637.00	\$29,109.00	8.31%
TOTAL	GIS	\$52,293.05	\$50,771.00	\$2,637.00	\$2,637.00	\$48,134.00	5.19%
0090	HEALTH DEPARTMENT						
5190	BCCP-SHOWME HEALTHY	\$12,975.84	\$25,000.00	\$2,119.23	\$2,119.23	\$22,880.77	8.48%
5191	CORE PUBLIC HEALTH	\$85,976.61	\$82,032.00	\$6,836.00	\$6,836.00	\$75,196.00	8.33%
5192	CHILD CARE INSPECTIO	\$3,530.00	\$4,000.00	\$320.00	\$320.00	\$3,680.00	8.00%
5193	SUPERFUND REMEDIAL R	\$122,239.74	\$125,000.00	\$10,272.91	\$10,272.91	\$114,727.09	8.22%
5194	MATERNAL CHILD HEALT	\$36,347.88	\$35,674.00	\$2,972.86	\$2,972.86	\$32,701.14	8.33%
5195	MEDICARE/MEDICAID	\$36,291.30	\$37,000.00	\$4,077.60	\$4,077.60	\$32,922.40	11.02%
5196	SUMMER FOOD PROGRAM	\$1,040.00	\$960.00	\$0.00	\$0.00	\$960.00	.00%
5197	BIOTERRORISM ENH EQ	\$86,917.66	\$51,378.00	\$8,733.78	\$8,733.78	\$42,644.22	17.00%
5198	CONTAMINATION ORD GR	\$99,311.77	\$177,000.00	\$11,202.86	\$11,202.86	\$165,797.14	6.33%
5199	HEALTHY BEHAVIORS GR	\$31,575.42	\$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	\$91,620.33	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00%
5202	ENVIRONMENTAL SERV	\$45,530.60	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00%
5203	MISC DONATIONS/SHOTS	\$26,612.78	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00%
5204	PANDEMIC FLU PHER GT	\$0.00	\$0.00	\$2,628.52	\$2,628.52	*****2,628.52-	100.00%
5205	MISC HEALTH	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00%
5206	WATER TESTING GRANT	\$10,049.46	\$6,000.00	\$389.34	\$389.34	\$5,610.66	6.49%
5207	WIC OFFICE RENTAL	\$0.00	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
5208	SAFE CRIB AGREEMENT	\$0.00	\$2,500.00	\$375.00	\$375.00	\$2,125.00	15.00%
5209	TB ELIMINATION GRANT	\$510.00	\$960.00	\$160.00	\$160.00	\$800.00	16.67%
TOTAL	HEALTH DEPARTMENT	\$690,529.39	\$718,104.00	\$50,388.10	\$50,388.10	\$667,715.90	7.01%
0002	EXPENDITURES						
0010	LAW ORDER AND JUST.						
0101	CIRCUIT COURT DIV I						
6002	SUPPLIES	\$613.45	\$750.00	\$0.00	\$0.00	\$750.00	.00%
6005	MILEAGE	\$205.50	\$400.00	\$0.00	\$0.00	\$400.00	.00%
6006	MACHINE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	.00%
6022	SEMINARS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6026	MACHINE REPAIRS	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	.00%
6037	PUBLICATIONS	\$5,677.55	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00%
TOTAL	CIRCUIT COURT DIV I	\$6,496.50	\$6,200.00	\$0.00	\$0.00	\$6,200.00	.00%
0102	CIRCUIT COURT DIV 2						
6002	SUPPLIES	\$3,081.72	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.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	\$990.96	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$1,260.77	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
TOTAL	CIRCUIT COURT DIV 2	\$5,333.45	\$5,750.00	\$0.00	\$0.00	\$5,750.00	.00%
0103	CIRCUIT CLERK						
6002	SUPPLIES	\$27,640.59	\$25,000.00	\$5,044.09	\$5,044.09	\$19,955.91	20.18%
6005	MILEAGE	\$4,831.00	\$6,000.00	\$40.00	\$40.00	\$5,960.00	.67%
6006	MACHINE CONTRACT	\$10,346.23	\$13,300.00	\$819.44	\$819.44	\$12,480.56	6.16%
6010	NEW EQUIPMENT	\$10,377.75	\$15,200.00	\$695.00	\$695.00	\$14,505.00	4.57%

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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	\$738,166.00	\$60,081.53	\$60,081.53	\$678,084.47	8.14%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00%
6031	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6061	RETIREMENT FUND	\$8,398.00	\$7,752.00	\$646.00	\$646.00	\$7,106.00	8.33%
6098	ID THEFT/RESTIT DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6156	PA LEST SALARIES	\$138,862.29	\$140,000.00	\$10,897.78	\$10,897.78	\$129,102.22	7.78%
6159	GRANT REIMB SALARIE	\$19,802.88	\$28,125.00	\$1,562.52	\$1,562.52	\$26,562.48	5.56%
TOTAL	PROSECUTING ATTORNEY	\$896,483.17	\$921,543.00	\$73,187.83	\$73,187.83	\$848,355.17	7.94%
0112	SHERIFF						
6001	SALARIES	\$1,696,116.00	\$1,698,116.00	\$123,149.52	\$123,149.52	\$1,574,966.48	7.25%
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	\$24,347.00	\$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	\$184,984.36	\$153,513.00	\$18,961.14	\$18,961.14	\$134,551.86	12.35%
6156	LEST SALARIES	\$731,167.33	\$822,648.00	\$70,628.01	\$70,628.01	\$752,019.99	8.59%
6157	EMPLOYEE SCREENING	\$2,320.00	\$2,000.00	\$108.00	\$108.00	\$1,892.00	5.40%
6170	COPIER EXPENSE	\$5,090.78	\$5,000.00	\$597.37	\$597.37	\$4,402.63	11.95%
TOTAL	SHERIFF	\$2,644,025.47	\$2,681,277.00	\$213,444.04	\$213,444.04	\$2,467,832.96	7.96%
0113	JAIL						
6001	SALARIES	\$1,590,184.00	\$1,335,111.00	\$111,260.05	\$111,260.05	\$1,223,850.95	8.33%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6010	NEW EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6020	FUEL & OIL	\$3,057.31	\$3,000.00	\$140.81	\$140.81	\$2,859.19	4.69%
6022	SEMINARS	\$619.77	\$750.00	\$0.00	\$0.00	\$750.00	.00%
6046	INQUEST COSTS	\$32,395.91	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00%
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	\$191.52	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
6063	CELL PHONE SERVICE	\$1,717.39	\$2,000.00	\$142.23	\$142.23	\$1,857.77	7.11%
6112	NEW VECHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	CORONER	\$64,823.35	\$70,750.00	\$2,366.41	\$2,366.41	\$68,383.59	3.34%
0116	JUV. DET. FACILITY						
6001	SALARIES	\$259,654.20	\$263,726.00	\$22,665.11	\$22,665.11	\$241,060.89	8.59%
6002	SUPPLIES	\$20,000.00	\$21,000.00	\$1,386.14	\$1,386.14	\$19,613.86	6.60%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6011	FOOD	\$37,982.64	\$38,000.00	\$2,958.15	\$2,958.15	\$35,041.85	7.78%
6021	UTILITIES	\$25,309.66	\$26,000.00	\$1,906.41	\$1,906.41	\$24,093.59	7.33%
6022	SEMINARS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6026	REPAIRS & RENEWALS	\$6,000.00	\$7,000.00	\$122.70	\$122.70	\$6,877.30	1.75%
6032	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6053	FIRE SAFETY PROTECT	\$1,529.30	\$1,500.00	\$113.47	\$113.47	\$1,386.53	7.56%
TOTAL	JUV. DET. FACILITY	\$350,975.80	\$357,226.00	\$29,151.98	\$29,151.98	\$328,074.02	8.16%
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	\$342.93	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6010	NEW EQUIPMENT	\$608.33	\$700.00	\$307.00	\$307.00	\$393.00	43.86%
6022	SEMINARS	\$645.00	\$800.00	\$205.00	\$205.00	\$595.00	25.63%
TOTAL	COURT REPORTER DIV 3	\$1,596.26	\$2,500.00	\$512.00	\$512.00	\$1,988.00	20.48%
0119	PRESIDING JUDGE						
6075	PRESIDING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6082	PRESIDING JUDGE	\$10,242.74	\$13,000.00	\$60.55	\$60.55	\$12,939.45	.47%
TOTAL	PRESIDING JUDGE	\$10,242.74	\$13,000.00	\$60.55	\$60.55	\$12,939.45	.46%
TOTAL	LAW ORDER AND JUST.	\$7,608,997.47	\$7,854,816.00	\$609,506.91	\$609,506.91	\$7,245,309.09	7.75%
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTAL	STATE HOSPITALS	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$95,000.00	\$160,000.00	\$13,333.37	\$13,333.37	\$146,666.63	8.33%
TOTAL	ASSESSOR	\$95,000.00	\$160,000.00	\$13,333.37	\$13,333.37	\$146,666.63	8.33%
0302	COLLECTOR						
6001	SALARIES	\$248,834.00	\$248,834.00	\$32,166.33	\$32,166.33	\$216,667.67	12.93%
6002	SUPPLIES	\$10,000.00	\$10,000.00	\$664.11	\$664.11	\$9,335.89	6.64%
6005	MILEAGE	\$613.50	\$800.00	\$0.00	\$0.00	\$800.00	.00%
6006	MACHINE CONTRACT	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6019	TAX SALE PUBLICATIO	\$7,809.75	\$12,500.00	\$0.00	\$0.00	\$12,500.00	.00%
6022	SEMINARS	\$1,250.00	\$1,250.00	\$50.00	\$50.00	\$1,200.00	4.00%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
6156	REIMBURSED SALARIES	\$11,765.40	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00%
TOTAL	COLLECTOR	\$282,032.65	\$325,144.00	\$32,910.44	\$32,910.44	\$292,233.56	10.12%
0303	TREASURER						
6001	SALARIES	\$100,100.00	\$102,400.00	\$8,533.30	\$8,533.30	\$93,866.70	8.33%
6002	SUPPLIES	\$1,279.86	\$2,500.00	\$0.60	\$0.60	\$2,499.40	.02%
6005	MILEAGE	\$0.00	\$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	\$747.48	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
TOTAL	TREASURER	\$102,487.34	\$107,960.00	\$8,563.90	\$8,563.90	\$99,396.10	7.93%
TOTAL	REVENUE	\$479,519.99	\$593,104.00	\$54,807.71	\$54,807.71	\$538,296.29	9.24%
0040	RECORDING						
0401	RECORDER						
6001	SALARIES	\$212,880.71	\$225,920.00	\$18,085.63	\$18,085.63	\$207,834.37	8.01%
6002	SUPPLIES	\$1,290.46	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00%
6005	MILEAGE	\$904.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$1,322.32	\$2,300.00	\$16.18	\$16.18	\$2,283.82	.70%
6032	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6048	INTERNET	\$360.00	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
TOTAL	RECORDER	\$216,757.49	\$233,080.00	\$18,131.81	\$18,131.81	\$214,948.19	7.77%
TOTAL	RECORDING	\$216,757.49	\$233,080.00	\$18,131.81	\$18,131.81	\$214,948.19	7.77%
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	\$5,119.29	\$6,500.00	\$106.50	\$106.50	\$6,393.50	1.64%
6005	MILEAGE	\$5,160.00	\$6,400.00	\$400.00	\$400.00	\$6,000.00	6.25%
6006	MACHINE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6010	NEW EQUIPMENT	\$680.96	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6022	SEMINARS	\$1,277.83	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
6026	REPAIRS & MAINTENAN	\$254.45	\$800.00	\$0.00	\$0.00	\$800.00	.00%
6037	PUBLICATIONS	\$3,526.57	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00%
6063	FAX/CELL PHONE	\$672.00	\$720.00	\$56.00	\$56.00	\$664.00	7.78%
TOTAL	CIRCUIT COURT DIV 3	\$16,691.10	\$20,920.00	\$562.50	\$562.50	\$20,357.50	2.68%
TOTAL	CIRCUIT COURT DIV 3	\$16,691.10	\$20,920.00	\$562.50	\$562.50	\$20,357.50	2.68%
0070	ELECTION						
0404	ELECTION						
6001	SALARIES	\$127,201.98	\$146,402.00	\$10,600.12	\$10,600.12	\$135,801.88	7.24%
6002	SUPPLIES	\$2,252.90	\$3,500.00	\$13.93	\$13.93	\$3,486.07	.40%
6005	MILEAGE	\$568.49	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6006	MACHINE CONTRACT	\$901.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6010	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$316.63	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6060	COMPUTER ELECT. SYS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00%
6064	ELECTIONS	\$276.25	\$290,000.00	\$0.00	\$0.00	\$290,000.00	.00%
6086	COPY MAINTENANCE	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	.00%
6087	VOTER CANVASS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00%
6107	DRE MAINTENANCE FEE	\$18,950.00	\$20,000.00	\$15,900.00	\$15,900.00	\$4,100.00	79.50%
6135	ELEC SYS MAINT/STOR	\$5,755.57	\$6,000.00	\$418.81	\$418.81	\$5,581.19	6.98%
TOTAL	ELECTION	\$156,222.82	\$496,102.00	\$26,932.86	\$26,932.86	\$469,169.14	5.42%
TOTAL	ELECTION	\$156,222.82	\$496,102.00	\$26,932.86	\$26,932.86	\$469,169.14	5.42%
0080	PUBLIC ADMINISTRATOR						
0405	PUBLIC ADMINISTRATOR						
6001	SALARIES	\$155,866.74	\$159,076.00	\$13,221.94	\$13,221.94	\$145,854.06	8.31%
6002	SUPPLIES	\$2,066.99	\$2,500.00	\$284.37	\$284.37	\$2,215.63	11.37%
6005	MILEAGE	\$4,839.49	\$4,000.00	\$532.46	\$532.46	\$3,467.54	13.31%
6006	MACHINE CONTRACT	\$668.28	\$500.00	\$72.00	\$72.00	\$428.00	14.40%
6010	NEW EQUIPMENT	\$3,500.00	\$3,000.00	\$140.00	\$140.00	\$2,860.00	4.67%
6014	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6022	SEMINARS	\$787.15	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
6040	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6048	INTERNET SERVICE	\$479.40	\$480.00	\$56.19	\$56.19	\$423.81	11.71%
6063	CELL PHONE SERVICE	\$719.88	\$950.00	\$59.99	\$59.99	\$890.01	6.31%
6092	STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6164	TELEPHONE SYSTEM LE	\$1,214.48	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6165	SEM COMPUTER PROGRA	\$1,200.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00%
6190	PUB ADM EMERGENCY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6191	MISC CLIENT EXPENSE	\$1,699.88	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00%
6225	COPIER LEASE	\$0.00	\$1,250.00	\$1,238.64	\$1,238.64	\$11.36	99.09%
TOTAL	PUBLIC ADMINISTRATOR	\$173,042.29	\$176,706.00	\$15,605.59	\$15,605.59	\$161,100.41	8.83%
TOTAL	PUBLIC ADMINISTRATOR	\$173,042.29	\$176,706.00	\$15,605.59	\$15,605.59	\$161,100.41	8.83%
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	\$175,732.00	\$173,000.00	\$14,416.63	\$14,416.63	\$158,583.37	8.33%
6002	SUPPLIES	\$643.39	\$1,500.00	\$23.06	\$23.06	\$1,476.94	1.54%
6005	MILEAGE	\$1,488.00	\$1,500.00	\$126.00	\$126.00	\$1,374.00	8.40%
6010	NEW EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6022	SEMINARS	\$1,619.54	\$2,500.00	\$412.50	\$412.50	\$2,087.50	16.50%
6048	INTERNET SERVICE	\$360.00	\$400.00	\$30.00	\$30.00	\$370.00	7.50%
6063	CELL PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6120	MO ASSOC OF COUNTY'	\$8,782.00	\$8,800.00	\$8,739.00	\$8,739.00	\$61.00	99.31%
TOTAL	COUNTY COMMISSION	\$188,624.93	\$188,700.00	\$23,747.19	\$23,747.19	\$164,952.81	12.58%
0502	COURTHOUSE MAINT.						
6001	SALARIES	\$115,662.73	\$128,813.00	\$10,373.23	\$10,373.23	\$118,439.77	8.05%
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 &	\$105,637.84	\$135,000.00	\$5,696.38	\$5,696.38	\$129,303.62	4.22%
6206	CONTRACT CLEANING	\$43,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	.00%
TOTAL	COURTHOUSE MAINT.	\$264,300.57	\$304,813.00	\$16,069.61	\$16,069.61	\$288,743.39	5.27%
0503	CO BLDG UTILITIES						
6600	CARTHAGE COURTHOUSE						
6701	WATER	\$1,597.19	\$1,750.00	\$104.07	\$104.07	\$1,645.93	5.95%
6702	ELECTRIC	\$36,598.66	\$40,000.00	\$2,041.54	\$2,041.54	\$37,958.46	5.10%
6703	FUEL	\$14,901.02	\$17,000.00	\$1,775.99	\$1,775.99	\$15,224.01	10.45%
TOTAL	CARTHAGE COURTHOUSE	\$53,096.87	\$58,750.00	\$3,921.60	\$3,921.60	\$54,828.40	6.67%
6601	ANNEX 2 - BANK BLDG						
6701	WATER	\$3,849.68	\$4,000.00	\$312.43	\$312.43	\$3,687.57	7.81%
6702	ELECTRIC	\$25,199.77	\$27,500.00	\$1,744.24	\$1,744.24	\$25,755.76	6.34%
6703	FUEL	\$4,133.98	\$5,000.00	\$590.93	\$590.93	\$4,409.07	11.82%
TOTAL	ANNEX 2 - BANK BLDG	\$33,183.43	\$36,500.00	\$2,647.60	\$2,647.60	\$33,852.40	7.25%
6602	CARPENTER SHOP						
6702	ELECTRIC	\$962.57	\$1,000.00	\$132.37	\$132.37	\$867.63	13.24%
TOTAL	CARPENTER SHOP	\$962.57	\$1,000.00	\$132.37	\$132.37	\$867.63	13.23%
6603	JOPLIN COURTHOUSE						
6701	WATER	\$3,165.85	\$3,700.00	\$0.00	\$0.00	\$3,700.00	.00%
6702	ELECTRIC	\$48,163.04	\$51,000.00	\$2,952.89	\$2,952.89	\$48,047.11	5.79%
6703	FUEL	\$7,397.29	\$8,000.00	\$911.57	\$911.57	\$7,088.43	11.39%
TOTAL	JOPLIN COURTHOUSE	\$58,726.18	\$62,700.00	\$3,864.46	\$3,864.46	\$58,835.54	6.16%
6604	ANNEX 1 - LINCOLN S						
6701	WATER	\$3,601.57	\$4,000.00	\$587.22	\$587.22	\$3,412.78	14.68%
6702	ELECTRIC	\$8,659.59	\$9,000.00	\$524.07	\$524.07	\$8,475.93	5.82%
6703	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	ANNEX 1 - LINCOLN ST	\$12,261.16	\$13,000.00	\$1,111.29	\$1,111.29	\$11,888.71	8.54%
TOTAL	CO BLDG UTILITIES	\$158,230.21	\$171,950.00	\$11,677.32	\$11,677.32	\$160,272.68	6.79%
0504	COUNTY CLERK						
6001	SALARIES	\$178,714.32	\$178,500.00	\$14,869.49	\$14,869.49	\$163,630.51	8.33%

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6002	SUPPLIES	\$2,234.91	\$4,500.00	\$585.40	\$585.40	\$3,914.60	13.01%
6005	MILEAGE	\$899.70	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00%
6006	MACHINE CONTRACT	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	.00%
6010	NEW EQUIPMENT	\$147.50	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6022	SEMINARS	\$1,595.63	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00%
6048	INTERNET SERVICE	\$360.00	\$400.00	\$30.00	\$30.00	\$370.00	7.50%
6087	LOCAL SOLUTIONS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6209	PRESERVATION	\$4,279.27	\$5,000.00	\$263.14	\$263.14	\$4,736.86	5.26%
TOTAL	COUNTY CLERK	\$188,231.33	\$192,600.00	\$15,748.03	\$15,748.03	\$176,851.97	8.17%
0505	AUDITOR						
6001	SALARIES	\$105,558.77	\$109,050.00	\$8,869.76	\$8,869.76	\$100,180.24	8.13%
6002	SUPPLIES	\$1,346.30	\$500.00	\$85.06	\$85.06	\$414.94	17.01%
6005	MILEAGE	\$460.76	\$600.00	\$0.00	\$0.00	\$600.00	.00%
6010	NEW EQUIPMENT	\$3,801.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00%
6022	SEMINARS	\$1,022.09	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00%
6048	INTERNET SERVICE	\$360.00	\$360.00	\$30.00	\$30.00	\$330.00	8.33%
6259	COPIER EXPENSE	\$513.88	\$1,080.00	\$110.79	\$110.79	\$969.21	10.26%
TOTAL	AUDITOR	\$113,062.80	\$113,790.00	\$9,095.61	\$9,095.61	\$104,694.39	7.99%
0506	BENEFITS & SERVICES						
6014	CONTRACT SERVICES	\$30,640.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00%
6015	HEALTH/LIFE	\$679,951.47	\$725,200.00	\$51,683.00	\$51,683.00	\$673,517.00	7.13%
6016	LAGERS	\$783,585.21	\$850,000.00	\$58,893.50	\$58,893.50	\$791,106.50	6.93%
6017	WORKMEN COMPENSATIO	\$80,690.43	\$115,000.00	\$111,429.15	\$111,429.15	\$3,570.85	96.89%
6018	UNEMPLOYMENT	\$19,135.40	\$22,000.00	\$0.00	\$0.00	\$22,000.00	.00%
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	\$1,594,002.51	\$1,746,200.00	\$222,005.65	\$222,005.65	\$1,524,194.35	12.71%
0507	PA LEST BENEFITS						
6012	SOCIAL SECURITY	\$8,734.70	\$10,256.00	\$700.80	\$700.80	\$9,555.20	6.83%
6015	HEALTH/LIFE	\$9,117.07	\$10,612.00	\$753.54	\$753.54	\$9,858.46	7.10%
6016	LAGERS	\$10,965.09	\$12,895.00	\$913.93	\$913.93	\$11,981.07	7.09%
6017	WORKMEN COMPENSATIO	\$175.41	\$206.00	\$15.66	\$15.66	\$190.34	7.60%
6078	COUNTY PAID CERF	\$335.20	\$391.00	\$26.13	\$26.13	\$364.87	6.68%
TOTAL	PA LEST BENEFITS	\$29,327.47	\$34,360.00	\$2,410.06	\$2,410.06	\$31,949.94	7.01%
0508	SHERIFF LEST BENEFIT						
6012	SOCIAL SECURITY	\$54,000.08	\$62,322.00	\$5,198.62	\$5,198.62	\$57,123.38	8.34%
6015	HEALTH/LIFE	\$67,496.18	\$79,441.00	\$7,111.26	\$7,111.26	\$72,329.74	8.95%
6016	LAGERS	\$89,080.27	\$102,838.00	\$8,877.90	\$8,877.90	\$93,960.10	8.63%
6017	WORKMEN COMPENSATIO	\$19,524.55	\$22,505.00	\$1,901.05	\$1,901.05	\$20,603.95	8.45%
6078	COUNTY PAID CERF	\$922.98	\$1,076.00	\$112.52	\$112.52	\$963.48	10.46%
TOTAL	SHERIFF LEST BENEFIT	\$231,024.06	\$268,182.00	\$23,201.35	\$23,201.35	\$244,980.65	8.65%
0509	JAIL LEST BENEFITS						
6012	SOCIAL SECURITY	\$44,800.04	\$49,322.00	\$4,522.60	\$4,522.60	\$44,799.40	9.17%
6015	HEALTH/LIFE	\$61,399.50	\$67,838.00	\$6,430.90	\$6,430.90	\$61,407.10	9.48%
6016	LAGERS	\$71,883.08	\$79,188.00	\$7,328.39	\$7,328.39	\$71,859.61	9.25%
6017	WORKMEN COMPENSATIO	\$17,032.27	\$18,760.00	\$1,718.35	\$1,718.35	\$17,041.65	9.16%
6078	COUNTY PAID CERF	\$478.59	\$530.00	\$41.63	\$41.63	\$488.37	7.85%

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	\$14,554.02	\$15,000.00	\$1,026.76	\$1,026.76	\$13,973.24	6.85%
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	\$2,475.54	\$5,000.00	\$2,343.87	\$2,343.87	\$2,656.13	46.88%
6084	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6085	EMPLOYEE DRUG TEST	\$5,991.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.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	\$3,299.48	\$5,000.00	\$513.01	\$513.01	\$4,486.99	10.26%
6103	TIF PYMTS-NORTHPARK	\$87,476.33	\$94,500.00	\$7,128.19	\$7,128.19	\$87,371.81	7.54%
6104	TIF PYMTS-1717 MKTP	\$43,007.84	\$58,000.00	\$6.02	\$6.02	\$57,993.98	.01%
6114	CIVIL DEFENSE	\$32,286.00	\$32,286.00	\$2,690.50	\$2,690.50	\$29,595.50	8.33%
6116	JAS CTY SOIL-WATER	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
6117	JASPER CO RESERVE	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00%
6121	HUMANE SOCIETY-CAR.	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
6122	HUMANE SOCIETY-JOP.	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.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	\$0.00	\$5,000.00	.00%
6150	COPIER LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6151	POSTMACHLEASE-JOPLI	\$6,651.00	\$8,748.00	\$0.00	\$0.00	\$8,748.00	.00%
6152	POSTMACHLEASE-CARTH	\$6,024.00	\$7,848.00	\$0.00	\$0.00	\$7,848.00	.00%
6157	EMPLOYEE SCREENING	\$1,099.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
6168	ADVANCED EIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6170	COPIER EXPENSE-OTHE	\$1,508.33	\$3,500.00	\$44.81	\$44.81	\$3,455.19	1.28%
6171	ENVIRMTL TASK FORCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
6172	JOPLIN REG PROS INI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00%
6180	WATER COALITION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
6193	INMATE DRUG CONTRAC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6220	INMATE HEALTH COSTS	\$6,458.08	\$10,000.00	\$37.45	\$37.45	\$9,962.55	.37%
6323	YOUTH FAIR	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTAL	EMERGENCY & MISC.	\$1,781,161.48	\$2,006,991.00	\$125,041.42	\$125,041.42	\$1,881,949.58	6.23%
TOTAL	MISC. & EMERGENCY	\$1,781,161.48	\$2,006,991.00	\$125,041.42	\$125,041.42	\$1,881,949.58	6.23%
EXP. FUND TOTALS							
010	GENERAL REVENUE	\$14,516,735.46	\$15,802,907.00	\$1,286,047.41	\$1,286,047.41	\$14,516,859.59	8.13%
REV. FUND TOTALS							
010	GENERAL REVENUE	\$14,614,728.40	\$14,713,429.00	\$2,011,752.38	\$2,011,752.38	\$12,701,676.62	13.67%
FUND RUN TOTALS							
010	GENERAL REVENUE	\$97,992.94	\$1,089,478.00-	\$725,704.97	\$725,704.97	***1,815,182.97-	100.00%