



**Sarah D. Hoover**

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## Jasper County Auditor

November 14, 2023

TO: The Honorable John Bartosh  
The Honorable Darieus K. Adams  
The Honorable Tom Flanigan

RE: The 2024 Proposed Budget for Jasper County

In accordance with RSMO 50.540, I am hereby submitting for your approval budget documents outlining the projected revenues and expenditures for the Jasper County major operating funds including General Revenue, Assessment, Highway, Law Enforcement Sales Tax Trust, Sheriff's Law Enforcement Sales Tax, Juvenile Center/Courthouse Renovation Sales Tax for the 2024 calendar year.

To further comply with RSMO 50.550, I am submitting for your memorialization budget documents outlining the projected revenues and expenditures for various special funds including Special Road & Bridge, Amendment II, Inmate Health, Sheriff's Fund, Law Enforcement Training, Sheriff's Contingency, Inmate Prisoner Detainee, Sheriff's Revolving, Sheriff's Contract Services, Sheriff's Salary Supplementation, Law Enforcement Restitution, Prosecuting Attorney Training, Prosecuting Attorney Delinquent Tax, Prosecuting Attorney Admin Handling, Prosecuting Attorney Contingency, Prosecutor's Law Enforcement Sales Tax, Recorder's User Fee, Recorder's Tech, Recorder's Passport, Collector's Tax Maintenance, Election Services, Election Program Income, Mental Health, Domestic Violence, Jasper County Miscellaneous, Grants Fund, Discretionary Fund, Reserve Fund, Coronavirus Fiscal Recovery Fund, Juvenile Justice Preservation Fund, Opioid Recovery & Remediation, Election Fund, Ozarks Drug Enforcement Team Fund, and Law Library.

The projections shown in the attached budget documents are based on historical financial data and input compiled from Elected County Officials, County Department Heads, and other individual agencies which receive financial support from the County. The County's projected cash position for the end of the 2023 calendar year was also used in calculating the total amount of revenue required to fund the budgeted expenditures for 2024.

The 2024 Proposed Budget for each operating fund is as follows:

General Revenue	25,514,186
Assessment	1,934,046
Law Enforcement Sales Tax Trust	9,118,273
Law Enforcement Sales Tax	14,876,652
Highway	18,765,337
Juvenile Center/Courthouse Renovation Sales Tax	<u>14,997,247</u>
	85,205,741
less transfers between funds	<u>(9,775,601)</u>
	<u>\$ 75,430,140</u>

Sincerely,



Sarah D. Hoover  
Jasper County Auditor

**JASPER COUNTY OFFICES  
2024 NEW EQUIPMENT REQUESTS**

OFFICE								TOTAL REMAINING BUDGET
AUDITOR	2 COMPUTERS, 2 CALCULATORS, SCANNER			3,000.00				3,000.00
COMMISSION	COMPUTER 1150			\$ 1,150				1,150.00
CORONER	NEW MORTUARY COT \$4000, VAN LINER \$1000			5,000.00				5,000.00
COUNTY CLERK	nothing requested							-
ELECTION	nothing requested							-
GIS	Main Desktop (Windows Unit)			5,000.00				5,000.00
H.R.	Calculator 200, Desk 1000, Chair 200, Computer 1000, 2 Monitors 400, Monitor Stand 100 Chair Mat 100			3,000.00				3,000.00
HEALTH DEPT	COMPUTERS			6,000.00				6,000.00
I.T.	2 Cabinets \$700, Desk \$2500, Computer \$2500, Tools \$300, Filter \$250, Endoscope Light \$95			5,845.00				5,845.00
MAINTENANCE	Hand Truck \$2000, Key Card Upgrade \$3000			5,000.00				5,000.00
PUBLIC ADMIN	Idrive 80, Emsisoft 160, Computers 1660, Phone line update 250			2,150.00				2,150.00
TREASURER	Printer \$1200, Scanner \$2500			3,700.00				3,700.00
EMERGENCY MANAGEMENT	nothing requested							-
EMERGENCY				6,000.00				6,000.00
<b>TOTALS</b>								
								<b>45,845.00</b>

	<b>General Revenue Budget for Reserve Fund</b>		<b>45,000.00</b>



## Fund Report

Jasper County, MO

### Fund

100 - General Revenue  
110 - Assessment Fund  
120 - Highway  
130 - Law Enforcement Sales Tax Operating  
200 - Law Enforcement Sales Tax Trust  
210 - Law Enforcement Sales Tax Grant  
220 - Juvenile and Courthouse Renovation Sales Tax  
230 - Special Road and Bridge  
240 - Amendment 2  
250 - County School  
260 - General School  
270 - Temporary School  
280 - Inmate Health  
290 - Sheriff's Fund  
300 - Law Enforcement Training  
310 - Sheriff's Contingency  
320 - Inmate Prisoner Detainee  
330 - Sheriff's Revolving  
340 - Sheriff's Contract Services  
350 - Sheriff's Salary Supplementation  
360 - Law Enforcement Restitution  
370 - Prosecuting Attorney Training  
380 - Prosecuting Attorney Delinquent Tax  
390 - Prosecuting Attorney Admin Handling

\*\*\*\*\*NO BUDGET NEEDED\*\*\*\*\*

400 - Prosecuting Attorney Contingency  
410 - Prosecutor's Law Enforcement Sales Tax  
420 - Recorder's User Fee  
430 - Recorder's Tech Fund  
440 - Recorder's Passport  
450 - Collector's Maintenance  
460 - Election Services  
470 - Election Program Income  
480 - Mental Health  
490 - Domestic Violence  
500 - Unclaimed Fees  
510 - Jasper County Miscellaneous  
520 - Grants  
530 - County Trustee  
540 - Discretionary Fund  
550 - Financial Institution Tax  
560 - Health Insurance Trust  
570 - County Retirement  
580 - Reserve Funds  
820 - Coronavirus Fiscal Recovery  
830 - Juvenile Justice Preservation  
840 - Opioid Recovery and Remediation

# 2024 Budget Information Regarding Prior Year's Premium Pay

- There will be **no** premium pay for 2024 Budget
- Premium Pay was a federal program using federal American Rescue Plan Act dollars
- The federal government ended premium pay on April 10, 2023
- Jasper County's Premium Pay Policy was voted and passed as one-time funding, ending April 2023
- Jasper County's 2023 Final Budget had salary breakdowns within the line item as "Regular Pay" and "Premium Pay" so that we could track those amounts separately and apply **only** "Regular Pay" to 2024 Budget
- The 2023 Final Budget amount of "Premium Pay" will **not** roll forward to 2024 Budget as this was one-time funding and approved as such



# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

## 2023 Approved Budget

### Fund: 100 - General Revenue

#### Expense

#### Department: 109 - Child Support Enforcement

[100-2-070-109-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	12,250
Regular Pay	161,754

Department: 109 - Child Support Enforcement Total: 174,004

#### Department: 111 - Prosecuting Attorney

[100-2-070-111-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	52,500
Regular Pay	1,329,937

Department: 111 - Prosecuting Attorney Total: 1,382,437

#### Department: 115 - Coroner

[100-2-070-115-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	2,500
Regular Pay	42,701

Department: 115 - Coroner Total: 45,201

#### Department: 120 - Court System

[100-2-070-120-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	14,000
Regular Pay	293,426

Department: 120 - Court System Total: 307,426

#### Department: 125 - Juvenile Court/Dentention

[100-2-070-125-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	99,250
Regular Pay	1,673,888

Department: 125 - Juvenile Court/Dentention Total: 1,773,138

#### Department: 205 - Health

[100-2-080-205-5100](#) Salaries

#### Budget Detail

Description	Amount
Premium Pay	54,500
Regular Pay	709,381

Department: 205 - Health Total: 763,881

**Department: 302 - Collector**

[100-2-110-302-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	25,000
Regular Pay	331,598

**Department: 302 - Collector Total: 356,598**

**Department: 303 - Treasurer**

[100-2-110-303-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	3,000
Regular Pay	126,741

**Department: 303 - Treasurer Total: 129,741**

**Department: 401 - Recorder**

[100-2-110-401-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	11,500
Regular Pay	193,802

**Department: 401 - Recorder Total: 205,302**

**Department: 404 - Elections**

[100-2-110-404-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	20,000
Regular Pay	159,542

**Department: 404 - Elections Total: 179,542**

**Department: 405 - Public Administrator**

[100-2-110-405-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	14,750
Regular Pay	228,030

**Department: 405 - Public Administrator Total: 242,780**

**Department: 501 - Commission**

[100-2-110-501-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	8,000
Regular Pay	302,608

**Department: 501 - Commission Total: 310,608**

**Department: 502 - Maintenance**

[100-2-110-502-5100](#)

Salaries

**Budget Detail**

Description	Amount
Premium Pay	16,500
Regular Pay	182,767

**Department: 502 - Maintenance Total: 199,267**

**Department: 503 - Human Resources**

[100-2-110-503-5100](#)

Salaries

**Budget Detail**

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<b>Description</b>	<b>Amount</b>
Premium Pay	4,000
Regular Pay	45,895

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**Department: 503 - Human Resources Total: 49,895**

**Department: 504 - County Clerk**

[100-2-110-504-5100](#)

Salaries

**Budget Detail**

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<b>Description</b>	<b>Amount</b>
Premium Pay	13,000
Regular Pay	190,426

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**Department: 504 - County Clerk Total: 203,426**

**Department: 505 - Auditor**

[100-2-110-505-5100](#)

Salaries

**Budget Detail**

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<b>Description</b>	<b>Amount</b>
Premium Pay	8,500
Regular Pay	176,933

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**Department: 505 - Auditor Total: 185,433**

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**Fund: 100 - General Revenue Total: 6,508,679**

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**Report Total: 6,508,679**

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**JASPER COUNTY, MISSOURI  
2024 PROPOSED GENERAL REVENUE BUDGET**

2023 TOTAL ASSESSED VALUATION	\$2,166,299,378	
2023 CERTIFIED GENERAL COUNTY LEVY	.1114	
TOTAL REVENUE GENERAL LEVY WILL PRODUCE PER \$100 OF ASSESSED VALUATION	\$1,465,518	
TOTAL ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	\$561,879,107	
COUNTY ESTIMATED PORTION OF SURTAX AT \$1.02 PER \$100 OF ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	\$240,000	
 TOTAL PROJECTED EXPENDITURES FOR 2024		 \$25,514,186

2024 PROJECTED REVENUE

- Real Estate & Personal Property Taxes \$1,465,518
- Sales Tax \$8,700,000
- Recreational Marijuana Tax \$300,000
- Surtax \$240,000
- Institutional Tax \$1,500
- State Aid \$2,400
- Interest \$410,055
- Miscellaneous \$50,000
- Fees, Commissions, Transfer in for Elections,  
& Grant Reimbursement \$3,909,707
- Reimbursements from
  - Prosecuting Attorney's Law Enforcement  
Sales Tax Fund for Employee  
Payroll & Benefits \$295,000
  - Transfers from other Funds \$443,317
  - Grant reimbursements \$1,193,185

TOTAL PROJECTED REVENUE		\$17,010,682
General Revenue Carryover Required to Fund 2024 Projected Expenditures		\$ <u>8,503,504</u>
TOTAL PROJECTED EXPENDITURES FOR 2024		<u>\$25,514,186</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/08/2023

Account	Name	Balance	
<b>Fund: 100 - General Revenue</b>			
<b>Assets</b>			
<a href="#">100-0-1000</a>	Cash	0.00	
<a href="#">100-0-1001</a>	Claim On Operating Cash	-73,957.66	
<a href="#">100-0-1002</a>	Claim On Excess Cash	18,577,461.99	
<a href="#">100-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>18,503,504.33</b>	<b><u>18,503,504.33</u></b>
<b>Liability</b>			
<a href="#">100-0-2100</a>	Accounts Payable	0.00	
<a href="#">100-0-2101</a>	Federal Tax Liability	0.00	
<a href="#">100-0-2102</a>	State Tax Liability	0.00	
<a href="#">100-0-2103</a>	Retirement Liability	0.00	
<a href="#">100-0-2104</a>	Health Insurance Liability	0.00	
<a href="#">100-0-2105</a>	Dental Insurance Liability	0.00	
<a href="#">100-0-2106</a>	Vision Insurance Liability	0.00	
<a href="#">100-0-2107</a>	Voluntary Life Ins Liability	0.00	
<a href="#">100-0-2108</a>	Accident Insurance Liability	0.00	
<a href="#">100-0-2109</a>	Cancer Insurance Liability	0.00	
<a href="#">100-0-2110</a>	Critical Illness Ins Liability	0.00	
<a href="#">100-0-2111</a>	Child Support Liability	0.00	
<a href="#">100-0-2112</a>	Garnishment Liability	0.00	
<a href="#">100-0-2113</a>	United Way Liability	0.00	
<a href="#">100-0-2114</a>	Payroll Reimbursement	0.00	
<a href="#">100-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">100-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">100-0-3200</a>	Fund balance	7,851,262.39	
	<b>Total Beginning Equity:</b>	<b>7,851,262.39</b>	
Total Revenue		24,451,181.18	
Total Expense		13,798,939.24	
<b>Revenues Over/Under Expenses</b>		<b>10,652,241.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,503,504.33</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>18,503,504.33</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 100 - General Revenue</b>								
<b>Revenue</b>								
<b>Department: 100 - County Wide</b>								
<a href="#">100-1-010-100-4100</a>	Sales Tax	8,529,299.49	8,913,264.12	7,133,594.14	8,500,000.00	8,700,000.00	200,000.00	2.35%
<a href="#">100-1-010-100-4104</a>	Recreational Marijuana Tax	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
<a href="#">100-1-010-100-4105</a>	General Revenue Sales Tax Inte	793.85	497.41	9.31	800.00	10.00	-790.00	-98.75%
<a href="#">100-1-010-100-4110</a>	Real Estate And Personal Propo	1,763,974.87	1,355,173.05	1,604,763.47	1,265,800.00	1,465,518.00	199,718.00	15.78%
<a href="#">100-1-010-100-4117</a>	Surtax	229,561.90	242,725.00	249,337.58	230,000.00	240,000.00	10,000.00	4.35%
<a href="#">100-1-040-100-4600</a>	Interest - Operating	0.00	8,485.27	11,954.21	4,000.00	10,000.00	6,000.00	150.00%
<a href="#">100-1-040-100-4620</a>	Interest - Excess	21,332.21	157,555.41	568,730.40	50,000.00	400,000.00	350,000.00	700.00%
<a href="#">100-1-050-100-4861</a>	Public Defender Rental	6,213.54	6,593.80	5,573.90	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">100-1-050-100-4864</a>	Pauper Burial Reimbursement	10,475.00	8,275.00	9,600.00	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-1-050-100-4899</a>	Miscellaneous	49,629.63	219,556.25	56,615.84	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-1-060-100-4120</a>	Payment In Lieu Of Taxes	1,233.77	659.95	879.41	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1-060-100-4130</a>	Financial Institution Tax	1,183.69	5,342.19	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1-060-100-4131</a>	Financial Institution Tax Intere	16.93	34.44	6.63	35.00	35.00	0.00	0.00%
<a href="#">100-1-060-100-4950</a>	Transfer from Other Funds	1,847,935.54	0.00	10,565,870.62	10,647,055.00	208,198.00	-10,438,857.00	-98.04%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Proposed Budget	Family Treatment Court Employee - Loya	0.00	0.00	-61,650.00				
Proposed Budget	Prosecutor ARPA Employee - Collins	0.00	0.00	-115,000.00				
Proposed Budget	Region M Grant from Highway	0.00	0.00	-28,315.00				
Proposed Budget	Transfer from 400 - Can only keep 2500 EOY	0.00	0.00	-3,233.00				
<b>Total Department: 100 - County Wide:</b>		<b>12,461,650.42</b>	<b>10,918,161.89</b>	<b>20,206,935.51</b>	<b>20,770,690.00</b>	<b>11,396,261.00</b>	<b>-9,374,429.00</b>	<b>-45.13%</b>
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">100-1-020-111-4211</a>	Prosecuting Attorney Delinque	18,744.56	21,750.84	5,202.76	20,000.00	0.00	-20,000.00	-100.00%
<a href="#">100-1-020-111-4212</a>	IV-D PA Paternity - Child Suppo	194,339.87	215,474.52	168,359.52	202,448.00	150,000.00	-52,448.00	-25.91%
<a href="#">100-1-030-111-4310</a>	Prosecuting Attorney Fees	44,159.75	38,474.96	30,374.89	30,000.00	38,000.00	8,000.00	26.67%
<a href="#">100-1-060-111-4210</a>	Circuit Based Advocate Grant R	46,288.50	46,307.53	42,789.36	50,000.00	45,000.00	-5,000.00	-10.00%
<a href="#">100-1-060-111-4814</a>	Prosecuting Attorney Lest Sala	123,579.93	139,335.67	195,000.07	200,000.00	210,000.00	10,000.00	5.00%
<a href="#">100-1-060-111-4818</a>	Prosecuting Attorney Lest Ben	30,875.22	34,833.87	48,749.96	75,000.00	85,000.00	10,000.00	13.33%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>457,987.83</b>	<b>496,177.39</b>	<b>490,476.56</b>	<b>577,448.00</b>	<b>528,000.00</b>	<b>-49,448.00</b>	<b>-8.56%</b>

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Department: 112 - Sheriff</b>								
<a href="#">100-1-030-112-4322</a>	Civil Fees	49,907.50	54,766.32	53,437.47	50,000.00	50,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>		<b>49,907.50</b>	<b>54,766.32</b>	<b>53,437.47</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 120 - Court System</b>								
<a href="#">100-1-020-120-4231</a>	Jury Fee / Change Of Venue	1,550.99	45.00	18.00	25.00	50.00	25.00	100.00%
<a href="#">100-1-020-120-4232</a>	Jury Fee Reimbursement State	3,180.00	3,234.00	1,854.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">100-1-030-120-4325</a>	Circuit Clerk Fees	49,354.38	48,170.91	44,056.00	45,000.00	50,000.00	5,000.00	11.11%
<a href="#">100-1-030-120-4327</a>	Circuit Clerk Criminal Cost	4,059.00	4,059.00	2,367.00	2,400.00	4,000.00	1,600.00	66.67%
<a href="#">100-1-060-120-4246</a>	Opioid, Stimulant and Substanc	138,936.77	176,144.23	180,438.11	307,908.00	100,000.00	-207,908.00	-67.52%
<a href="#">100-1-060-120-4248</a>	BJA-VET Grant	0.00	39,698.79	51,218.59	158,049.00	158,049.00	0.00	0.00%
<a href="#">100-1-060-120-4249</a>	BJA-CODC Grant	0.00	58,959.41	79,877.10	139,477.00	139,477.00	0.00	0.00%
<b>Total Department: 120 - Court System:</b>		<b>197,081.14</b>	<b>330,311.34</b>	<b>359,828.80</b>	<b>655,259.00</b>	<b>453,976.00</b>	<b>-201,283.00</b>	<b>-30.72%</b>
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">100-1-020-125-4234</a>	State Reimbursement - Juvenil	240,649.13	270,013.75	230,013.75	230,013.00	232,000.00	1,987.00	0.86%
<a href="#">100-1-020-125-4235</a>	State Reimbursement - Juvenil	58,368.75	61,789.45	56,389.61	58,915.00	58,915.00	0.00	0.00%
<a href="#">100-1-020-125-4239</a>	Juvenile Detention Fees	73,605.00	86,066.00	40,579.00	90,000.00	70,000.00	-20,000.00	-22.22%
<a href="#">100-1-020-125-4244</a>	Internet Reimbursement - Jopli	1,000.00	1,300.00	1,000.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1-020-125-4245</a>	Salary Reimbursement - Joplin	40,000.04	32,640.96	32,104.00	37,923.00	25,282.00	-12,641.00	-33.33%
<a href="#">100-1-060-125-4234</a>	State Reimbursement - Juvenil	0.00	0.00	21,000.00	35,000.00	25,000.00	-10,000.00	-28.57%
<a href="#">100-1-060-125-4238</a>	State Reimbursement - Drug Cr	68,045.43	105,337.33	64,076.42	80,000.00	80,000.00	0.00	0.00%
<b>Total Department: 125 - Juvenile Court/Dentention:</b>		<b>481,668.35</b>	<b>557,147.49</b>	<b>445,162.78</b>	<b>533,051.00</b>	<b>492,397.00</b>	<b>-40,654.00</b>	<b>-7.63%</b>
<b>Department: 205 - Health</b>								
<a href="#">100-1-020-205-4250</a>	Show Me Healthy Women	2,014.56	1,749.73	2,416.23	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1-020-205-4251</a>	Core Public Health Aid	137,613.67	116,442.33	116,442.33	127,028.00	127,028.00	0.00	0.00%
<a href="#">100-1-020-205-4252</a>	EPA Superfund Remedial Respo	150,260.33	156,043.51	106,072.21	150,000.00	345,037.00	195,037.00	130.02%
<a href="#">100-1-020-205-4253</a>	Maternal Child Health	0.00	27,517.72	42,062.63	42,062.00	42,466.00	404.00	0.96%
<a href="#">100-1-020-205-4254</a>	Medicare/Medicaid	4,406.92	7,050.00	5,520.00	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">100-1-020-205-4256</a>	Public Health Emergency Prepa	65,015.13	55,206.82	51,331.17	53,947.00	54,123.00	176.00	0.33%
<a href="#">100-1-020-205-4257</a>	EPA Internal Controls Impleme	103,111.74	148,542.77	69,661.23	100,000.00	200,000.00	100,000.00	100.00%
<a href="#">100-1-020-205-4259</a>	TB Elimination	400.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">100-1-030-205-4350</a>	Child Care Sanitation Inspectio	2,670.00	3,740.00	3,000.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1-030-205-4351</a>	Miscellaneous Collection/Vital	124,437.00	115,215.00	109,656.00	125,000.00	125,000.00	0.00	0.00%
<a href="#">100-1-030-205-4352</a>	Environment Services	57,682.51	62,242.00	71,301.00	55,000.00	65,000.00	10,000.00	18.18%
<a href="#">100-1-050-205-4730</a>	Vaxcare	18.00	1,323.27	990.13	2,500.00	1,500.00	-1,000.00	-40.00%
<a href="#">100-1-050-205-4731</a>	ELC CARES	0.00	0.00	0.00	15,000.00	126,150.00	111,150.00	741.00%
<a href="#">100-1-050-205-4732</a>	ELC ED Expansion	0.00	0.00	0.00	529,509.00	529,509.00	0.00	0.00%
<a href="#">100-1-050-205-4891</a>	Miscellaneous Donations/Shot:	1,880.49	8,543.00	10,043.00	10,000.00	8,500.00	-1,500.00	-15.00%
<b>Total Department: 205 - Health:</b>		<b>649,510.35</b>	<b>703,616.15</b>	<b>588,495.93</b>	<b>1,225,046.00</b>	<b>1,639,813.00</b>	<b>414,767.00</b>	<b>33.86%</b>

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Department: 302 - Collector</b>								
<a href="#">100-1-010-302-4115</a>	Collector Railroad And Utility D	142,743.81	95,401.04	135,226.59	120,000.00	120,000.00	0.00	0.00%
<a href="#">100-1-010-302-4125</a>	Collector Private Car Distributi	32,563.22	25,335.85	29,659.14	32,000.00	30,000.00	-2,000.00	-6.25%
<a href="#">100-1-010-302-4154</a>	Collector Interest Resolve Protr	0.00	0.39	104.28	10.00	10.00	0.00	0.00%
<a href="#">100-1-030-302-4400</a>	Collector Fee - General Revenu	1,096,723.50	1,116,283.41	1,101,891.56	1,095,295.00	1,115,000.00	19,705.00	1.80%
<a href="#">100-1-030-302-4401</a>	Collector Fee - Joplin	90,058.32	87,229.23	75,397.14	80,000.00	85,000.00	5,000.00	6.25%
<a href="#">100-1-030-302-4402</a>	Collector Fee - Carthage	38,776.26	45,737.61	34,081.05	33,000.00	40,000.00	7,000.00	21.21%
<a href="#">100-1-030-302-4403</a>	Collector Fee - Oronogo	3,997.11	4,025.57	4,022.62	3,600.00	4,000.00	400.00	11.11%
<a href="#">100-1-030-302-4404</a>	Collector Fee - Sarcoxie	2,756.08	2,788.24	2,719.09	2,600.00	2,700.00	100.00	3.85%
<a href="#">100-1-030-302-4405</a>	Collector Fee - Asbury	347.17	367.79	315.29	300.00	350.00	50.00	16.67%
<a href="#">100-1-030-302-4406</a>	Collector Fee - Carterville	2,614.56	3,473.26	4,546.05	2,700.00	3,400.00	700.00	25.93%
<a href="#">100-1-030-302-4407</a>	Collector Fee - Neck City	136.08	122.83	125.83	115.00	120.00	5.00	4.35%
<a href="#">100-1-030-302-4408</a>	Collector Fee - Purcell	357.28	279.97	365.49	315.00	320.00	5.00	1.59%
<a href="#">100-1-030-302-4409</a>	Collector Fee - Waco	64.54	47.26	61.71	50.00	50.00	0.00	0.00%
<a href="#">100-1-030-302-4410</a>	Collector Fee - Webb City	35,246.61	35,138.30	32,094.18	31,000.00	35,000.00	4,000.00	12.90%
<a href="#">100-1-030-302-4411</a>	Collector Fee - Alba	1,224.59	1,267.93	1,089.57	1,100.00	1,200.00	100.00	9.09%
<a href="#">100-1-030-302-4412</a>	Collector Fee - Avilla	53.15	47.52	59.73	50.00	50.00	0.00	0.00%
<a href="#">100-1-030-302-4413</a>	Collector Fee - Village Of Reeds	43.45	45.49	53.81	40.00	45.00	5.00	12.50%
<a href="#">100-1-030-302-4415</a>	Collector Fee - Jasper	0.00	2,745.56	2,048.37	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">100-1-030-302-4416</a>	Collector Fee - Carl Junction	0.00	6,283.93	29,811.70	4,000.00	35,000.00	31,000.00	775.00%
<a href="#">100-1-060-302-4810</a>	Collector Salary Reimbursemer	0.00	32,009.49	0.00	60,000.00	60,000.00	0.00	0.00%
<b>Total Department: 302 - Collector:</b>		<b>1,447,705.73</b>	<b>1,458,630.67</b>	<b>1,453,673.20</b>	<b>1,469,175.00</b>	<b>1,534,745.00</b>	<b>65,570.00</b>	<b>4.46%</b>
<b>Department: 401 - Recorder</b>								
<a href="#">100-1-030-401-4430</a>	Recorder Fees - General Reven	516,342.74	457,962.10	338,894.86	475,000.00	362,371.00	-112,629.00	-23.71%
<b>Total Department: 401 - Recorder:</b>		<b>516,342.74</b>	<b>457,962.10</b>	<b>338,894.86</b>	<b>475,000.00</b>	<b>362,371.00</b>	<b>-112,629.00</b>	<b>-23.71%</b>
<b>Department: 404 - Elections</b>								
<a href="#">100-1-060-404-4275</a>	Election Canvass Reimburseme	16,205.65	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
<b>Total Department: 404 - Elections:</b>		<b>16,205.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 405 - Public Administrator</b>								
<a href="#">100-1-030-405-4449</a>	Public Administrator Guardian	208,629.95	193,371.25	192,315.55	184,000.00	184,000.00	0.00	0.00%
<b>Total Department: 405 - Public Administrator:</b>		<b>208,629.95</b>	<b>193,371.25</b>	<b>192,315.55</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 501 - Commission</b>								
<a href="#">100-1-060-501-4880</a>	Trustee Sale	8,079.77	7,054.23	5,760.34	5,000.00	7,000.00	2,000.00	40.00%
<b>Total Department: 501 - Commission:</b>		<b>8,079.77</b>	<b>7,054.23</b>	<b>5,760.34</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>2,000.00</b>	<b>40.00%</b>
<b>Department: 504 - County Clerk</b>								
<a href="#">100-1-030-504-4441</a>	County Clerk Fees	105,952.41	113,730.69	105,851.78	105,000.00	95,000.00	-10,000.00	-9.52%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-1-060-504-4754</a>	Local Records Rev	7,007.33	7,254.00	0.00	5,000.00	15,000.00	10,000.00	200.00%
<b>Total Department: 504 - County Clerk:</b>		<b>112,959.74</b>	<b>120,984.69</b>	<b>105,851.78</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 800 - Highway</b>								
<a href="#">100-1-060-800-4460</a>	Administrative Fees	209,710.00	222,971.00	227,124.00	227,124.00	235,119.00	7,995.00	3.52%
<b>Total Department: 800 - Highway:</b>		<b>209,710.00</b>	<b>222,971.00</b>	<b>227,124.00</b>	<b>227,124.00</b>	<b>235,119.00</b>	<b>7,995.00</b>	<b>3.52%</b>
<b>Total Revenue:</b>		<b>16,817,439.17</b>	<b>15,521,154.52</b>	<b>24,467,956.78</b>	<b>26,298,793.00</b>	<b>17,010,682.00</b>	<b>-9,288,111.00</b>	<b>-35.32%</b>

**Expense**

<b>Department: 101 - County Miscellaneous</b>								
<a href="#">100-2-080-101-5542</a>	Pauper Burial	14,175.00	12,675.00	14,400.00	21,000.00	14,000.00	-7,000.00	-33.33%
<a href="#">100-2-090-101-5250</a>	Data Processing Software	55,840.50	55,794.87	53,673.79	100,000.00	80,000.00	-20,000.00	-20.00%
<a href="#">100-2-100-101-5213</a>	State Hospitals	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-2-100-101-5530</a>	Univ. Ext. Council	59,735.00	59,735.00	54,757.09	59,735.00	79,142.00	19,407.00	32.49%
<a href="#">100-2-100-101-5532</a>	Jas Cty Soil-Water	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">100-2-100-101-6003</a>	Youth Fair	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-2-100-101-6051</a>	Water Coalition	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">100-2-100-101-9320</a>	Humane Society-Car.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-2-100-101-9321</a>	Humane Society-Jop.	9,000.00	12,000.00	6,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-2-110-101-5105</a>	Emergency Management	41,641.00	41,641.00	34,700.90	41,641.00	41,641.00	0.00	0.00%
<a href="#">100-2-110-101-5200</a>	Contract Services	27,500.00	28,000.00	28,500.00	28,500.00	29,000.00	500.00	1.75%
<a href="#">100-2-110-101-5203</a>	Financial Statements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2-110-101-5336</a>	Telephone	53,158.98	31,848.93	30,521.75	85,000.00	60,000.00	-25,000.00	-29.41%
<a href="#">100-2-110-101-5400</a>	Publications	1,337.20	1,669.75	1,555.76	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-2-110-101-5432</a>	County Insurance	650,955.00	743,268.00	587,889.00	592,000.00	672,000.00	80,000.00	13.51%
<a href="#">100-2-110-101-5499</a>	Co Atty Vehicle Exp	2,507.19	2,190.74	1,508.53	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-110-101-5533</a>	MO Assoc Of Counties	0.00	0.00	9,637.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-2-110-101-5799</a>	Miscellaneous	9,168.35	11,287.26	8,751.01	10,000.00	20,000.00	10,000.00	100.00%
<a href="#">100-2-110-101-6002</a>	Check Stock	0.00	1,441.36	1,072.97	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-110-101-6006</a>	Flags	0.00	0.00	600.40	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2-110-101-6007</a>	Duplicating Supplies	16,391.20	9,228.80	14,965.20	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">100-2-110-101-6009</a>	Receipt Books	0.00	499.75	279.42	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-110-101-6010</a>	Postage	184,705.06	186,676.36	168,248.66	210,000.00	210,000.00	0.00	0.00%
<a href="#">100-2-110-101-6125</a>	Indigent Costs	11,500.00	4,910.00	7,150.00	17,000.00	12,000.00	-5,000.00	-29.41%
<a href="#">100-2-110-101-6850</a>	Dues & Subscriptions	0.00	3,885.00	552.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-2-110-101-7605</a>	Capital Outlay	0.00	0.00	11,900.00	35,000.00	36,900.00	1,900.00	5.43%

**Budget Detail**

Budget Code	Description	Units	Price	Amount
Proposed Budget	Juv Det New Chair Rail	0.00	0.00	9,000.00
Proposed Budget	Juvenile Detention Amphitheater	0.00	0.00	18,900.00

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
Proposed Budget	Landscaping		0.00	0.00	9,000.00			
<a href="#">100-2-110-101-8200</a>	Bonds	2,055.25	2,395.00	3,849.00	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-2-110-101-9120</a>	Other Contingencies	76,691.11	43,843.60	113,071.79	7,000,000.00	6,649,411.00	-350,589.00	-5.01%
<a href="#">100-2-110-101-9200</a>	Emergency	19,398.77	86,895.00	0.00	412,650.00	431,949.00	19,299.00	4.68%
<a href="#">100-2-110-101-9421</a>	Tif Pymts-Northpark	92,899.25	95,657.54	0.00	111,284.00	0.00	-111,284.00	-100.00%
<a href="#">100-2-110-101-9422</a>	Tif Pymts-1717 Mktpl	97,613.45	91,125.45	98,154.61	109,924.00	115,328.00	5,404.00	4.92%
<a href="#">100-2-120-101-9350</a>	Jasper Co Reserve	35,000.00	30,000.00	36,000.00	36,000.00	45,000.00	9,000.00	25.00%
<b>Total Department: 101 - County Miscellaneous:</b>		<b>1,487,772.31</b>	<b>1,583,668.41</b>	<b>1,301,238.88</b>	<b>8,959,734.00</b>	<b>8,586,371.00</b>	<b>-373,363.00</b>	<b>-4.17%</b>
<b>Department: 105 - Employee Benefits</b>								
<a href="#">100-2-110-105-5160</a>	Social Security	750,103.77	797,863.18	380,127.88	476,463.00	505,509.00	29,046.00	6.10%
<a href="#">100-2-110-105-5162</a>	Health/Life	1,122,280.73	1,105,806.90	449,385.90	606,483.00	605,361.00	-1,122.00	-0.19%
<a href="#">100-2-110-105-5164</a>	Lagers	1,405,440.14	1,420,013.30	582,819.82	806,683.00	903,178.00	96,495.00	11.96%
<a href="#">100-2-110-105-5165</a>	Workers' Compensation	200,066.38	130,634.50	34,085.00	45,440.00	48,748.00	3,308.00	7.28%
<a href="#">100-2-110-105-5166</a>	Unemployment	3,789.69	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-2-110-105-5180</a>	County Paid CERF	11,793.29	12,241.28	8,117.40	9,508.00	6,031.00	-3,477.00	-36.57%
<b>Total Department: 105 - Employee Benefits:</b>		<b>3,493,474.00</b>	<b>3,466,559.16</b>	<b>1,454,536.00</b>	<b>1,954,577.00</b>	<b>2,073,827.00</b>	<b>119,250.00</b>	<b>6.10%</b>
<b>Department: 109 - Child Support Enforcement</b>								
<a href="#">100-2-070-109-5100</a>	Salaries	155,222.52	157,503.14	147,044.20	174,004.00	171,460.00	-2,544.00	-1.46%
<a href="#">100-2-070-109-5230</a>	Seminars	140.00	2,783.10	3,693.96	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-2-070-109-5233</a>	Mileage	1,438.00	1,987.00	1,959.81	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-2-070-109-5400</a>	Publications	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-2-070-109-5460</a>	Internet Service	959.40	940.75	799.50	960.00	960.00	0.00	0.00%
<a href="#">100-2-070-109-5570</a>	Machine Contract	516.69	672.90	603.18	720.00	720.00	0.00	0.00%
<a href="#">100-2-070-109-6000</a>	Supplies	1,403.69	807.23	571.10	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-070-109-7400</a>	New Equipment	258.26	120.00	1,097.72	5,500.00	5,500.00	0.00	0.00%
<b>Total Department: 109 - Child Support Enforcement:</b>		<b>159,938.56</b>	<b>164,814.12</b>	<b>155,769.47</b>	<b>193,684.00</b>	<b>191,140.00</b>	<b>-2,544.00</b>	<b>-1.31%</b>
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">100-2-070-111-5100</a>	Salaries	955,431.49	940,957.65	978,365.68	1,382,437.00	1,505,347.00	122,910.00	8.89%
<a href="#">100-2-070-111-5167</a>	Retirement Fund	12,597.00	11,628.00	9,690.00	12,000.00	15,600.00	3,600.00	30.00%
<a href="#">100-2-070-111-5400</a>	Publications	22,784.21	31,249.72	21,744.61	25,000.00	27,000.00	2,000.00	8.00%
<a href="#">100-2-070-111-5542</a>	Special PA Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-070-111-6000</a>	Supplies	6,364.05	7,799.78	11,305.57	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-2-070-111-7631</a>	Computer/Software	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
<a href="#">100-2-090-111-5460</a>	Internet Service	200.00	1,704.50	1,100.00	2,500.00	1,500.00	-1,000.00	-40.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>997,376.75</b>	<b>993,339.65</b>	<b>1,022,205.86</b>	<b>1,436,937.00</b>	<b>1,576,447.00</b>	<b>139,510.00</b>	<b>9.71%</b>

**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Department: 112 - Sheriff</b>								
<a href="#">100-2-120-112-9920</a>	Transfer To LEST Fund	0.00	0.00	3,538,337.00	3,860,000.00	3,860,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,538,337.00</b>	<b>3,860,000.00</b>	<b>3,860,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 115 - Coroner</b>								
<a href="#">100-2-070-115-5100</a>	Salaries	35,298.51	39,864.48	38,417.00	45,201.00	42,423.00	-2,778.00	-6.15%
<a href="#">100-2-070-115-5230</a>	Seminars	1,187.11	1,931.36	2,060.27	2,760.00	2,760.00	0.00	0.00%
<a href="#">100-2-070-115-5234</a>	Mileage	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-070-115-5385</a>	Vehicle Maintenance	3,960.22	752.39	1,319.45	2,700.00	2,700.00	0.00	0.00%
<a href="#">100-2-070-115-5537</a>	Inquest Costs	79,979.37	60,124.63	81,184.25	70,000.00	90,000.00	20,000.00	28.57%
<a href="#">100-2-070-115-5541</a>	Electronic Reporting	450.00	450.00	450.00	500.00	550.00	50.00	10.00%
<a href="#">100-2-070-115-6000</a>	Supplies	2,475.27	3,036.15	2,855.24	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-2-070-115-6210</a>	Fuel & Oil	2,054.78	3,330.79	2,907.46	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-070-115-7500</a>	Vehicles	0.00	0.00	25,205.00	30,000.00	0.00	-30,000.00	-100.00%
<a href="#">100-2-090-115-5461</a>	Cell Phone Service	773.54	532.37	308.18	720.00	720.00	0.00	0.00%
<b>Total Department: 115 - Coroner:</b>		<b>126,178.80</b>	<b>110,022.17</b>	<b>154,706.85</b>	<b>160,881.00</b>	<b>148,153.00</b>	<b>-12,728.00</b>	<b>-7.91%</b>
<b>Department: 120 - Court System</b>								
<a href="#">100-2-070-120-5100</a>	Salaries	170,721.00	224,178.84	258,520.90	307,426.00	315,111.00	7,685.00	2.50%
<a href="#">100-2-070-120-5102</a>	Presiding Judge	30,055.91	28,992.19	24,006.91	35,000.00	40,000.00	5,000.00	14.29%
<a href="#">100-2-070-120-5200</a>	Contract Services	36,507.45	19,478.20	5,266.24	47,000.00	47,000.00	0.00	0.00%
<a href="#">100-2-070-120-5211</a>	Jury Script	24,934.89	20,048.54	16,191.39	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-2-070-120-5230</a>	Seminars	14,799.83	12,049.50	17,407.98	23,400.00	29,000.00	5,600.00	23.93%
<a href="#">100-2-070-120-5234</a>	Mileage	4,286.00	6,786.30	3,525.47	9,500.00	15,000.00	5,500.00	57.89%
<a href="#">100-2-070-120-5355</a>	Building/Facilities	730.51	564.08	628.89	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-070-120-5357</a>	Repairs/Renewals	816.69	208.25	363.53	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">100-2-070-120-5570</a>	Machine Contract	7,029.38	8,987.62	8,613.85	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-2-070-120-6000</a>	Supplies	20,820.21	18,627.75	31,859.81	28,700.00	30,000.00	1,300.00	4.53%
<a href="#">100-2-070-120-7400</a>	New Equipment	4,012.28	4,145.78	11,082.34	8,500.00	9,000.00	500.00	5.88%
<a href="#">100-2-070-120-9012</a>	Opioid, Stimulant and Substan	72,241.85	61,419.52	82,945.20	139,158.00	100,000.00	-39,158.00	-28.14%
<a href="#">100-2-070-120-9014</a>	BJA-VET Grant	0.00	32,529.09	32,497.28	129,924.00	158,049.00	28,125.00	21.65%
<a href="#">100-2-070-120-9015</a>	BJA-CODC Grant	0.00	58,147.13	67,315.50	111,352.00	139,477.00	28,125.00	25.26%
<a href="#">100-2-090-120-5461</a>	Cell Phone Service	3,594.23	3,200.00	1,840.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 120 - Court System:</b>		<b>390,550.23</b>	<b>499,362.79</b>	<b>562,065.29</b>	<b>892,960.00</b>	<b>934,637.00</b>	<b>41,677.00</b>	<b>4.67%</b>
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">100-2-070-125-5100</a>	Salaries	1,326,111.38	1,474,440.26	1,431,071.87	1,773,138.00	1,857,809.00	84,671.00	4.78%
<a href="#">100-2-070-125-5200</a>	Contract Services	8,111.30	5,081.93	6,729.00	12,160.00	12,160.00	0.00	0.00%
<a href="#">100-2-070-125-5212</a>	Guardian Ad Litem	212,442.90	218,489.80	200,960.17	280,000.00	290,000.00	10,000.00	3.57%
<a href="#">100-2-070-125-5230</a>	Seminars	5,385.71	4,975.48	3,518.65	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-070-125-5243</a>	Drug Testing	1,143.92	2,073.48	706.37	3,600.00	3,600.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2023 Adopted Budget	2024 Proposed Budget		
<a href="#">100-2-070-125-5280</a>	Ankle Monitoring	5,468.50	4,621.50	4,494.50	4,500.00	6,000.00	1,500.00	33.33%
<a href="#">100-2-070-125-5355</a>	Building/Facilities	0.00	19,885.41	17,730.28	18,000.00	0.00	-18,000.00	-100.00%
<a href="#">100-2-070-125-5357</a>	Repairs/Renewals	15,168.60	15,453.31	16,160.76	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-2-070-125-5395</a>	Vehicle Fuel/Maint	12,078.18	16,118.01	17,777.60	24,000.00	26,000.00	2,000.00	8.33%
<a href="#">100-2-070-125-5540</a>	Contract Cleaning	18,670.40	22,067.88	20,228.89	23,000.00	0.00	-23,000.00	-100.00%
<a href="#">100-2-070-125-5570</a>	Machine Contract	2,452.59	1,694.44	2,008.92	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-2-070-125-6000</a>	Supplies	13,600.06	14,526.01	12,166.08	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-2-070-125-6060</a>	Operating Expense	10,993.79	8,953.26	7,685.51	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-2-070-125-6080</a>	Food	9,696.21	13,014.09	13,443.16	17,000.00	20,000.00	3,000.00	17.65%
<a href="#">100-2-070-125-6110</a>	Fire Safety Protection	888.95	1,216.84	295.52	1,300.00	1,500.00	200.00	15.38%
<a href="#">100-2-070-125-6151</a>	Medical - Health Services	8,899.38	6,955.29	13,278.21	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">100-2-070-125-7400</a>	New Equipment	662.71	2,070.15	1,431.74	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-2-070-125-7500</a>	Vehicles	0.00	0.00	68,980.00	69,000.00	35,000.00	-34,000.00	-49.28%
<a href="#">100-2-090-125-5460</a>	Internet Service	1,899.96	1,741.63	1,741.63	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2-090-125-5461</a>	Cell Phone Service	4,532.46	3,813.69	4,452.79	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-2-090-125-5546</a>	Ipad Data Plan	4,577.69	4,413.67	4,631.78	4,800.00	4,800.00	0.00	0.00%
<b>Total Department: 125 - Juvenile Court/Dentention:</b>		<b>1,662,784.69</b>	<b>1,841,606.13</b>	<b>1,849,493.43</b>	<b>2,309,498.00</b>	<b>2,340,869.00</b>	<b>31,371.00</b>	<b>1.36%</b>
<b>Department: 205 - Health</b>								
<a href="#">100-2-080-205-5100</a>	Salaries	677,676.89	710,894.39	601,968.19	805,147.00	797,919.00	-7,228.00	-0.90%
<a href="#">100-2-080-205-5200</a>	Contract Services	103,090.06	144,198.76	130,418.01	231,056.00	800,000.00	568,944.00	246.24%
<a href="#">100-2-080-205-5230</a>	Seminars	3,273.25	2,680.86	4,414.92	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">100-2-080-205-5234</a>	Mileage	12,582.00	12,931.51	10,225.72	16,000.00	16,000.00	0.00	0.00%
<a href="#">100-2-080-205-5241</a>	Lab & Physician Ref	1,681.51	1,193.10	2,161.79	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-080-205-5330</a>	Utilities	12,478.37	14,861.65	14,220.29	17,000.00	18,000.00	1,000.00	5.88%
<a href="#">100-2-080-205-5357</a>	Repairs/Renewals	3,760.59	3,736.46	3,535.29	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-2-080-205-5395</a>	Vehicle Fuel/Maint	14,486.08	14,480.90	12,993.13	17,000.00	20,000.00	3,000.00	17.65%
<a href="#">100-2-080-205-5570</a>	Machine Contract	2,371.01	3,748.64	2,637.29	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">100-2-080-205-6000</a>	Supplies	6,254.14	6,734.50	6,688.98	64,574.00	7,000.00	-57,574.00	-89.16%
<a href="#">100-2-080-205-6022</a>	Vital Records	15,879.33	12,254.27	12,285.44	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-2-080-205-6120</a>	Drugs	4,053.46	3,189.26	4,580.79	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-2-080-205-6150</a>	Medical Supplies	2,829.84	2,704.45	2,655.67	4,500.00	4,000.00	-500.00	-11.11%
<a href="#">100-2-080-205-7400</a>	New Equipment	0.00	0.00	65,610.00	325,813.00	0.00	-325,813.00	-100.00%
<a href="#">100-2-080-205-7500</a>	Vehicles	0.00	26,577.00	33,460.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-2-090-205-5461</a>	Cell Phone Service	6,600.00	5,900.00	4,900.00	6,000.00	7,800.00	1,800.00	30.00%
<a href="#">100-2-090-205-7631</a>	Computer/Software	0.00	0.00	0.00	66,000.00	0.00	-66,000.00	-100.00%
<b>Total Department: 205 - Health:</b>		<b>867,016.53</b>	<b>966,085.75</b>	<b>912,755.51</b>	<b>1,638,090.00</b>	<b>1,759,719.00</b>	<b>121,629.00</b>	<b>7.43%</b>
<b>Department: 250 - GIS</b>								
<a href="#">100-2-090-250-5150</a>	Management Contract	21,172.00	21,670.48	18,769.03	44,784.00	47,028.00	2,244.00	5.01%
<a href="#">100-2-090-250-5200</a>	Contract Services	959.88	2,568.38	2,004.78	3,000.00	3,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-2-090-250-5230</a>	Seminars	50.00	1,730.52	161.88	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-2-090-250-5250</a>	Data Processing Software	1,356.38	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-2-090-250-5546</a>	Ipad Data Plan	0.00	0.00	0.00	0.00	481.00	481.00	0.00%
<a href="#">100-2-090-250-6000</a>	Supplies	515.17	2,543.82	2,283.48	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-090-250-7400</a>	New Equipment	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Department: 250 - GIS:</b>		<b>24,053.43</b>	<b>28,513.20</b>	<b>23,219.17</b>	<b>58,034.00</b>	<b>65,759.00</b>	<b>7,725.00</b>	<b>13.31%</b>
<b>Department: 275 - Information technology</b>								
<a href="#">100-2-090-275-5150</a>	Management Contract	59,915.67	63,352.50	60,486.01	66,854.00	69,527.00	2,673.00	4.00%
<a href="#">100-2-090-275-5200</a>	Contract Services	30,189.13	48,902.54	40,301.19	52,000.00	54,800.00	2,800.00	5.38%
<a href="#">100-2-090-275-5230</a>	Seminars	0.00	3,582.00	3,000.00	3,000.00	3,500.00	500.00	16.67%
<a href="#">100-2-090-275-5799</a>	Miscellaneous	147.90	0.00	960.65	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-090-275-6000</a>	Supplies	1,533.67	1,739.28	2,046.46	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2-090-275-7400</a>	New Equipment	6,120.71	445.99	3,000.00	3,000.00	6,000.00	3,000.00	100.00%
<b>Total Department: 275 - Information technology:</b>		<b>97,907.08</b>	<b>118,022.31</b>	<b>109,794.31</b>	<b>127,354.00</b>	<b>136,327.00</b>	<b>8,973.00</b>	<b>7.05%</b>
<b>Department: 301 - Assessor</b>								
<a href="#">100-2-120-301-9920</a>	Transfer To Assessment Fund	250,941.00	251,569.00	230,076.92	250,993.00	251,167.00	174.00	0.07%
<b>Total Department: 301 - Assessor:</b>		<b>250,941.00</b>	<b>251,569.00</b>	<b>230,076.92</b>	<b>250,993.00</b>	<b>251,167.00</b>	<b>174.00</b>	<b>0.07%</b>
<b>Department: 302 - Collector</b>								
<a href="#">100-2-090-302-5250</a>	Data Processing Software	23,320.00	34,780.00	26,060.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">100-2-090-302-5460</a>	Internet Service	1,560.00	1,460.00	1,400.00	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-2-110-302-5100</a>	Salaries	291,374.70	318,292.60	291,832.55	356,598.00	350,173.00	-6,425.00	-1.80%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Proposed Budget	2023 FULL TIME SALARY POSITION		0.00	0.00	309,597.00			
Proposed Budget	6% COST OF LIVING INCREASE ON 2023 FT P		0.00	0.00	18,576.00			
Proposed Budget	PART TIME PAY NOT SUBJECT TO COLA OR B		0.00	0.00	22,000.00			
<a href="#">100-2-110-302-5230</a>	Seminars	655.44	1,292.53	574.28	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-2-110-302-5234</a>	Mileage	1,016.15	0.00	0.00	1,060.00	1,060.00	0.00	0.00%
<a href="#">100-2-110-302-5401</a>	Tax Sale Publication	9,000.00	9,750.00	9,000.00	12,500.00	12,500.00	0.00	0.00%
<a href="#">100-2-110-302-5570</a>	Machine Contract	7,011.52	9,211.71	11,763.85	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-2-110-302-6000</a>	Supplies	29,913.21	12,199.34	15,553.19	20,500.00	20,500.00	0.00	0.00%
<a href="#">100-2-110-302-9535</a>	Reimbursed Salaries	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
<b>Total Department: 302 - Collector:</b>		<b>363,851.02</b>	<b>386,986.18</b>	<b>356,183.87</b>	<b>503,508.00</b>	<b>497,083.00</b>	<b>-6,425.00</b>	<b>-1.28%</b>
<b>Department: 303 - Treasurer</b>								
<a href="#">100-2-090-303-5250</a>	Data Processing Software	2,800.00	988.77	587.84	2,800.00	1,200.00	-1,600.00	-57.14%
<a href="#">100-2-090-303-5376</a>	Computer Monitoring/Backup	828.00	828.00	759.00	828.00	1,068.00	240.00	28.99%
<a href="#">100-2-090-303-5460</a>	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-2-110-303-5100</a>	Salaries	119,464.92	117,770.93	102,249.69	129,741.00	150,773.00	21,032.00	16.21%
<a href="#">100-2-110-303-5230</a>	Seminars	1,433.32	883.94	1,257.74	5,500.00	2,500.00	-3,000.00	-54.55%
<a href="#">100-2-110-303-5234</a>	Mileage	20.00	645.00	535.16	1,500.00	1,200.00	-300.00	-20.00%
<a href="#">100-2-110-303-6000</a>	Supplies	2,250.76	1,298.14	1,718.54	2,700.00	1,450.00	-1,250.00	-46.30%
<a href="#">100-2-110-303-6016</a>	Copier Expense	450.00	500.00	97.03	575.00	600.00	25.00	4.35%
<b>Total Department: 303 - Treasurer:</b>		<b>127,607.00</b>	<b>123,274.78</b>	<b>107,505.00</b>	<b>144,004.00</b>	<b>159,151.00</b>	<b>15,147.00</b>	<b>10.52%</b>
<b>Department: 401 - Recorder</b>								
<a href="#">100-2-090-401-5460</a>	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
<a href="#">100-2-110-401-5100</a>	Salaries	183,543.16	188,156.64	173,001.10	205,302.00	205,430.00	128.00	0.06%
<b>Total Department: 401 - Recorder:</b>		<b>183,903.16</b>	<b>188,516.64</b>	<b>173,301.10</b>	<b>205,662.00</b>	<b>205,790.00</b>	<b>128.00</b>	<b>0.06%</b>
<b>Department: 404 - Elections</b>								
<a href="#">100-2-090-404-5460</a>	Internet Service	1,560.00	1,460.00	1,400.00	1,560.00	1,560.00	0.00	0.00%
<a href="#">100-2-110-404-5100</a>	Salaries	136,516.20	142,869.96	152,485.22	179,542.00	199,409.00	19,867.00	11.07%
<a href="#">100-2-110-404-5230</a>	Seminars	0.00	1,050.00	1,186.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-2-110-404-5234</a>	Mileage	23.80	0.00	66.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-110-404-5373</a>	Voting Mach Maintena	26,145.93	29,934.52	16,950.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-2-110-404-5377</a>	Ipad Support & Maint	10,750.00	10,750.00	10,750.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-2-110-404-5531</a>	Voter Canvass	17,000.00	5,139.87	17,000.00	17,000.00	17,000.00	0.00	0.00%
<a href="#">100-2-110-404-5570</a>	Machine Contract	1,904.52	2,029.12	1,555.68	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-2-110-404-6000</a>	Supplies	1,140.14	836.18	1,285.50	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-2-110-404-6014</a>	Elections	7,240.00	284,497.73	37,350.02	45,000.00	353,680.00	308,680.00	685.96%
<b>Total Department: 404 - Elections:</b>		<b>202,280.59</b>	<b>478,567.38</b>	<b>240,028.42</b>	<b>301,302.00</b>	<b>629,849.00</b>	<b>328,547.00</b>	<b>109.04%</b>
<b>Department: 405 - Public Administrator</b>								
<a href="#">100-2-090-405-5460</a>	Internet Service	967.40	975.40	807.50	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-090-405-5461</a>	Cell Phone Service	786.06	781.07	723.66	800.00	800.00	0.00	0.00%
<a href="#">100-2-110-405-5100</a>	Salaries	216,550.29	215,626.14	202,204.93	242,780.00	255,775.00	12,995.00	5.35%
<a href="#">100-2-110-405-5230</a>	Seminars	2,245.04	2,840.06	2,994.84	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">100-2-110-405-5234</a>	Mileage	2,653.14	4,195.63	4,651.88	5,500.00	5,500.00	0.00	0.00%
<a href="#">100-2-110-405-5535</a>	Sem Computer Program	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
<a href="#">100-2-110-405-5570</a>	Machine Contract	512.14	533.39	512.93	475.00	700.00	225.00	47.37%
<a href="#">100-2-110-405-6000</a>	Supplies	2,123.98	1,533.00	2,731.11	3,000.00	3,500.00	500.00	16.67%
<b>Total Department: 405 - Public Administrator:</b>		<b>227,538.05</b>	<b>228,184.69</b>	<b>216,326.85</b>	<b>258,255.00</b>	<b>272,975.00</b>	<b>14,720.00</b>	<b>5.70%</b>
<b>Department: 501 - Commission</b>								
<a href="#">100-2-090-501-5376</a>	Computer Monitoring/Backup	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-090-501-5460</a>	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
<a href="#">100-2-110-501-5100</a>	Salaries	283,719.80	293,677.04	260,172.78	310,608.00	321,004.00	10,396.00	3.35%
<a href="#">100-2-110-501-5230</a>	Seminars	2,378.38	2,363.42	2,466.16	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-2-110-501-5234</a>	Mileage	120.00	695.00	534.50	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-2-110-501-6000</a>	Supplies	732.55	2,360.20	1,039.40	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2-110-501-7500</a>	Vehicles	0.00	0.00	26,907.90	30,000.00	37,000.00	7,000.00	23.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Proposed Budget	Emergency Mgmt - Vehicle		0.00	0.00	37,000.00			
<b>Total Department: 501 - Commission:</b>		<b>287,310.73</b>	<b>299,455.66</b>	<b>291,420.74</b>	<b>349,468.00</b>	<b>366,864.00</b>	<b>17,396.00</b>	<b>4.98%</b>
<b>Department: 502 - Maintenance</b>								
<a href="#">100-2-110-502-5100</a>	Salaries	114,582.69	139,288.33	162,721.48	199,267.00	200,459.00	1,192.00	0.60%
<a href="#">100-2-110-502-5200</a>	Contract Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">100-2-110-502-5357</a>	Repairs/Renewals	126,757.81	161,139.79	166,700.55	160,000.00	180,000.00	20,000.00	12.50%
<a href="#">100-2-110-502-5395</a>	Vehicle Fuel/Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">100-2-110-502-5460</a>	Internet Service	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<a href="#">100-2-110-502-5540</a>	Contract Cleaning	42,304.57	46,150.44	96,956.65	90,000.00	155,500.00	65,500.00	72.78%
<b>Total Department: 502 - Maintenance:</b>		<b>283,645.07</b>	<b>346,578.56</b>	<b>426,378.68</b>	<b>449,267.00</b>	<b>554,959.00</b>	<b>105,692.00</b>	<b>23.53%</b>
<b>Department: 503 - Human Resources</b>								
<a href="#">100-2-110-503-5100</a>	Salaries	43,260.00	44,557.80	42,245.40	49,895.00	83,649.00	33,754.00	67.65%
<a href="#">100-2-110-503-5230</a>	Seminars	369.98	365.58	3,495.67	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-2-110-503-5234</a>	Mileage	267.00	201.80	71.50	500.00	500.00	0.00	0.00%
<a href="#">100-2-110-503-6000</a>	Supplies	2,198.57	1,131.71	1,848.93	2,400.00	2,400.00	0.00	0.00%
<b>Total Department: 503 - Human Resources:</b>		<b>46,095.55</b>	<b>46,256.89</b>	<b>47,661.50</b>	<b>57,795.00</b>	<b>91,549.00</b>	<b>33,754.00</b>	<b>58.40%</b>
<b>Department: 504 - County Clerk</b>								
<a href="#">100-2-090-504-5460</a>	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
<a href="#">100-2-110-504-5100</a>	Salaries	174,460.33	180,675.48	169,389.20	203,426.00	209,746.00	6,320.00	3.11%
<a href="#">100-2-110-504-5230</a>	Seminars	821.66	1,000.00	1,496.89	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2-110-504-5234</a>	Mileage	0.00	0.00	480.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2-110-504-5570</a>	Machine Contract	376.20	392.40	410.06	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2-110-504-6000</a>	Supplies	2,205.77	3,134.70	1,472.44	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-2-110-504-6600</a>	Preservation	8,878.07	15,033.77	6,363.00	15,000.00	30,000.00	15,000.00	100.00%
<a href="#">100-2-110-504-6850</a>	Dues	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00%
<b>Total Department: 504 - County Clerk:</b>		<b>187,102.03</b>	<b>200,596.35</b>	<b>179,911.59</b>	<b>226,286.00</b>	<b>248,756.00</b>	<b>22,470.00</b>	<b>9.93%</b>
<b>Department: 505 - Auditor</b>								
<a href="#">100-2-090-505-5376</a>	Computer Monitoring/Backup	0.00	0.00	0.00	828.00	830.00	2.00	0.24%
<a href="#">100-2-090-505-5460</a>	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
<a href="#">100-2-110-505-5100</a>	Salaries	134,165.63	148,435.77	151,585.17	185,433.00	188,679.00	3,246.00	1.75%
<a href="#">100-2-110-505-5230</a>	Seminars	609.79	1,093.32	2,594.54	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">100-2-110-505-5234</a>	Mileage	197.00	0.00	20.00	500.00	500.00	0.00	0.00%
<a href="#">100-2-110-505-6000</a>	Supplies	1,261.40	1,697.15	1,445.37	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-2-110-505-6016</a>	Copier Expense	565.59	703.24	533.13	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 505 - Auditor:</b>		<b>137,159.41</b>	<b>152,289.48</b>	<b>156,478.21</b>	<b>193,121.00</b>	<b>197,369.00</b>	<b>4,248.00</b>	<b>2.20%</b>
<b>Department: 600 - Carthage Courthouse</b>								
<a href="#">100-2-110-600-5331</a>	Water - Carthage Courthouse	1,229.41	2,768.17	1,890.93	2,714.00	5,366.00	2,652.00	97.72%
<a href="#">100-2-110-600-5335</a>	Electric - Carthage Courthouse	43,239.81	55,325.62	52,292.80	59,062.00	59,062.00	0.00	0.00%
<b>Total Department: 600 - Carthage Courthouse:</b>		<b>44,469.22</b>	<b>58,093.79</b>	<b>54,183.73</b>	<b>61,776.00</b>	<b>64,428.00</b>	<b>2,652.00</b>	<b>4.29%</b>
<b>Department: 601 - Annex 2 - Bank Building</b>								
<a href="#">100-2-110-601-5331</a>	Water - Annex II Sheriff	4,996.29	5,708.32	6,077.04	7,000.00	7,820.00	820.00	11.71%
<a href="#">100-2-110-601-5335</a>	Electric - Annex II, Bank Buildin	29,320.27	31,475.98	31,486.99	40,080.00	40,080.00	0.00	0.00%
<a href="#">100-2-110-601-6200</a>	Fuel - Annex II, Bank Building	2,667.42	4,727.48	4,727.17	4,370.00	6,105.00	1,735.00	39.70%
<b>Total Department: 601 - Annex 2 - Bank Building:</b>		<b>36,983.98</b>	<b>41,911.78</b>	<b>42,291.20</b>	<b>51,450.00</b>	<b>54,005.00</b>	<b>2,555.00</b>	<b>4.97%</b>
<b>Department: 602 - Carpenter Shop</b>								
<a href="#">100-2-110-602-5335</a>	Electric - Carpenter	584.84	610.19	491.17	1,190.00	640.00	-550.00	-46.22%
<b>Total Department: 602 - Carpenter Shop:</b>		<b>584.84</b>	<b>610.19</b>	<b>491.17</b>	<b>1,190.00</b>	<b>640.00</b>	<b>-550.00</b>	<b>-46.22%</b>
<b>Department: 603 - Joplin Courthouse</b>								
<a href="#">100-2-110-603-5331</a>	Water/Sewer - Joplin Courthou	4,266.48	4,584.12	10,203.77	6,500.00	12,378.00	5,878.00	90.43%
<a href="#">100-2-110-603-5335</a>	Electric - Joplin Courthouse	43,489.71	50,904.76	99,631.93	122,880.00	136,948.00	14,068.00	11.45%
<a href="#">100-2-110-603-5337</a>	Trash Service - Joplin Courthou	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">100-2-110-603-6200</a>	Fuel - Joplin Courthouse	3,574.95	5,719.88	2,954.97	1,500.00	4,466.00	2,966.00	197.73%
<b>Total Department: 603 - Joplin Courthouse:</b>		<b>51,331.14</b>	<b>61,208.76</b>	<b>112,790.67</b>	<b>130,880.00</b>	<b>157,292.00</b>	<b>26,412.00</b>	<b>20.18%</b>
<b>Department: 604 - Annex 1 - Lincoln Street</b>								
<a href="#">100-2-110-604-5331</a>	Water - Annex I, Pub Def and R	3,485.79	4,401.19	5,108.79	4,670.00	5,676.00	1,006.00	21.54%
<a href="#">100-2-110-604-5335</a>	Electric - Annex I, Pub Def and	7,738.03	7,679.59	6,124.27	8,620.00	8,085.00	-535.00	-6.21%
<b>Total Department: 604 - Annex 1 - Lincoln Street:</b>		<b>11,223.82</b>	<b>12,080.78</b>	<b>11,233.06</b>	<b>13,290.00</b>	<b>13,761.00</b>	<b>471.00</b>	<b>3.54%</b>
<b>Department: 605 - Cave Springs School Building</b>								
<a href="#">100-2-110-605-5335</a>	Electric - Cave Springs Buidling	302.50	305.25	310.40	375.00	380.00	5.00	1.33%
<b>Total Department: 605 - Cave Springs School Building:</b>		<b>302.50</b>	<b>305.25</b>	<b>310.40</b>	<b>375.00</b>	<b>380.00</b>	<b>5.00</b>	<b>1.33%</b>
<b>Department: 606 - Storage Building - 839 East Central</b>								
<a href="#">100-2-110-606-5335</a>	Electric - 839 East Central Stora	341.55	382.95	368.48	400.00	420.00	20.00	5.00%
<b>Total Department: 606 - Storage Building - 839 East Central:</b>		<b>341.55</b>	<b>382.95</b>	<b>368.48</b>	<b>400.00</b>	<b>420.00</b>	<b>20.00</b>	<b>5.00%</b>
<b>Department: 607 - Juvenile Services Center - 530 S. Pearl</b>								
<a href="#">100-2-110-607-5331</a>	Water/Sewer - Juvenile Center	7,077.14	10,715.27	9,235.06	12,000.00	10,715.00	-1,285.00	-10.71%
<a href="#">100-2-110-607-5335</a>	Electric - Juvenile Center 530 S.	44,338.10	51,066.33	54,766.49	53,378.00	60,434.00	7,056.00	13.22%
<a href="#">100-2-110-607-5337</a>	Trash Service - Juvenile Center	2,431.86	3,557.36	1,418.55	4,390.00	0.00	-4,390.00	-100.00%

**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">100-2-110-607-6200</a> Fuel - Juvenile Center 530 S. Pe	5,146.79	3,202.16	2,455.78	3,250.00	3,350.00	100.00	3.08%
<b>Total Department: 607 - Juvenile Services Center - 530 S. Pearl:</b>	<b>58,993.89</b>	<b>68,541.12</b>	<b>67,875.88</b>	<b>73,018.00</b>	<b>74,499.00</b>	<b>1,481.00</b>	<b>2.03%</b>
<b>Total Expense:</b>	<b>11,808,716.93</b>	<b>12,717,403.92</b>	<b>13,798,939.24</b>	<b>24,863,789.00</b>	<b>25,514,186.00</b>	<b>650,397.00</b>	<b>2.62%</b>
<b>Total Fund: 100 - General Revenue:</b>	<b>5,008,722.24</b>	<b>2,803,750.60</b>	<b>10,669,017.54</b>	<b>1,435,004.00</b>	<b>-8,503,504.00</b>	<b>-9,938,508.00</b>	<b>-692.58%</b>
<b>Report Total:</b>	<b>5,008,722.24</b>	<b>2,803,750.60</b>	<b>10,669,017.54</b>	<b>1,435,004.00</b>	<b>-8,503,504.00</b>	<b>-9,938,508.00</b>	<b>-692.58%</b>

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 100 - General Revenue</b>							
<b>Revenue</b>							
100 - County Wide	12,461,650.42	10,918,161.89	20,206,935.51	20,770,690.00	11,396,261.00	-9,374,429.00	-45.13%
111 - Prosecuting Attorney	457,987.83	496,177.39	490,476.56	577,448.00	528,000.00	-49,448.00	-8.56%
112 - Sheriff	49,907.50	54,766.32	53,437.47	50,000.00	50,000.00	0.00	0.00%
120 - Court System	197,081.14	330,311.34	359,828.80	655,259.00	453,976.00	-201,283.00	-30.72%
125 - Juvenile Court/Dentention	481,668.35	557,147.49	445,162.78	533,051.00	492,397.00	-40,654.00	-7.63%
205 - Health	649,510.35	703,616.15	588,495.93	1,225,046.00	1,639,813.00	414,767.00	33.86%
302 - Collector	1,447,705.73	1,458,630.67	1,453,673.20	1,469,175.00	1,534,745.00	65,570.00	4.46%
401 - Recorder	516,342.74	457,962.10	338,894.86	475,000.00	362,371.00	-112,629.00	-23.71%
404 - Elections	16,205.65	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
405 - Public Administrator	208,629.95	193,371.25	192,315.55	184,000.00	184,000.00	0.00	0.00%
501 - Commission	8,079.77	7,054.23	5,760.34	5,000.00	7,000.00	2,000.00	40.00%
504 - County Clerk	112,959.74	120,984.69	105,851.78	110,000.00	110,000.00	0.00	0.00%
800 - Highway	209,710.00	222,971.00	227,124.00	227,124.00	235,119.00	7,995.00	3.52%
<b>Total Revenue:</b>	<b>16,817,439.17</b>	<b>15,521,154.52</b>	<b>24,467,956.78</b>	<b>26,298,793.00</b>	<b>17,010,682.00</b>	<b>-9,288,111.00</b>	<b>-35.32%</b>
<b>Expense</b>							
101 - County Miscellaneous	1,487,772.31	1,583,668.41	1,301,238.88	8,959,734.00	8,586,371.00	-373,363.00	-4.17%
105 - Employee Benefits	3,493,474.00	3,466,559.16	1,454,536.00	1,954,577.00	2,073,827.00	119,250.00	6.10%
109 - Child Support Enforcement	159,938.56	164,814.12	155,769.47	193,684.00	191,140.00	-2,544.00	-1.31%
111 - Prosecuting Attorney	997,376.75	993,339.65	1,022,205.86	1,436,937.00	1,576,447.00	139,510.00	9.71%
112 - Sheriff	0.00	0.00	3,538,337.00	3,860,000.00	3,860,000.00	0.00	0.00%
115 - Coroner	126,178.80	110,022.17	154,706.85	160,881.00	148,153.00	-12,728.00	-7.91%
120 - Court System	390,550.23	499,362.79	562,065.29	892,960.00	934,637.00	41,677.00	4.67%
125 - Juvenile Court/Dentention	1,662,784.69	1,841,606.13	1,849,493.43	2,309,498.00	2,340,869.00	31,371.00	1.36%
205 - Health	867,016.53	966,085.75	912,755.51	1,638,090.00	1,759,719.00	121,629.00	7.43%
250 - GIS	24,053.43	28,513.20	23,219.17	58,034.00	65,759.00	7,725.00	13.31%
275 - Information technology	97,907.08	118,022.31	109,794.31	127,354.00	136,327.00	8,973.00	7.05%
301 - Assessor	250,941.00	251,569.00	230,076.92	250,993.00	251,167.00	174.00	0.07%
302 - Collector	363,851.02	386,986.18	356,183.87	503,508.00	497,083.00	-6,425.00	-1.28%
303 - Treasurer	127,607.00	123,274.78	107,505.00	144,004.00	159,151.00	15,147.00	10.52%
401 - Recorder	183,903.16	188,516.64	173,301.10	205,662.00	205,790.00	128.00	0.06%
404 - Elections	202,280.59	478,567.38	240,028.42	301,302.00	629,849.00	328,547.00	109.04%
405 - Public Administrator	227,538.05	228,184.69	216,326.85	258,255.00	272,975.00	14,720.00	5.70%
501 - Commission	287,310.73	299,455.66	291,420.74	349,468.00	366,864.00	17,396.00	4.98%
502 - Maintenance	283,645.07	346,578.56	426,378.68	449,267.00	554,959.00	105,692.00	23.53%
503 - Human Resources	46,095.55	46,256.89	47,661.50	57,795.00	91,549.00	33,754.00	58.40%

**Budget Comparison Report**

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
504 - County Clerk	187,102.03	200,596.35	179,911.59	226,286.00	248,756.00	22,470.00	9.93%
505 - Auditor	137,159.41	152,289.48	156,478.21	193,121.00	197,369.00	4,248.00	2.20%
600 - Carthage Courthouse	44,469.22	58,093.79	54,183.73	61,776.00	64,428.00	2,652.00	4.29%
601 - Annex 2 - Bank Building	36,983.98	41,911.78	42,291.20	51,450.00	54,005.00	2,555.00	4.97%
602 - Carpenter Shop	584.84	610.19	491.17	1,190.00	640.00	-550.00	-46.22%
603 - Joplin Courthouse	51,331.14	61,208.76	112,790.67	130,880.00	157,292.00	26,412.00	20.18%
604 - Annex 1 - Lincoln Street	11,223.82	12,080.78	11,233.06	13,290.00	13,761.00	471.00	3.54%
605 - Cave Springs School Building	302.50	305.25	310.40	375.00	380.00	5.00	1.33%
606 - Storage Building - 839 East Central	341.55	382.95	368.48	400.00	420.00	20.00	5.00%
607 - Juvenile Services Center - 530 S. Pearl	58,993.89	68,541.12	67,875.88	73,018.00	74,499.00	1,481.00	2.03%
<b>Total Expense:</b>	<b>11,808,716.93</b>	<b>12,717,403.92</b>	<b>13,798,939.24</b>	<b>24,863,789.00</b>	<b>25,514,186.00</b>	<b>650,397.00</b>	<b>2.62%</b>
<b>Total Fund: 100 - General Revenue:</b>	<b>5,008,722.24</b>	<b>2,803,750.60</b>	<b>10,669,017.54</b>	<b>1,435,004.00</b>	<b>-8,503,504.00</b>	<b>-9,938,508.00</b>	<b>-692.58%</b>
<b>Report Total:</b>	<b>5,008,722.24</b>	<b>2,803,750.60</b>	<b>10,669,017.54</b>	<b>1,435,004.00</b>	<b>-8,503,504.00</b>	<b>-9,938,508.00</b>	<b>-692.58%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
100 - General Revenue	5,008,722.24	2,803,750.60	10,669,017.54	1,435,004.00	-8,503,504.00	-9,938,508.00	-692.58%
<b>Report Total:</b>	<b>5,008,722.24</b>	<b>2,803,750.60</b>	<b>10,669,017.54</b>	<b>1,435,004.00</b>	<b>-8,503,504.00</b>	<b>-9,938,508.00</b>	<b>-692.58%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY ASSESSMENT FUND

FUND 110

Estimated 2024 Revenue	\$ 1,218,221
Projected Cash Balance December 31, 2023	<u>\$ 715,825</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 1,934,046</u>
Projected 2024 Budgeted Expenditures	<u>\$ 1,934,046</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance
<b>Fund: 110 - Assessment Fund</b>		
<b>Assets</b>		
<a href="#">110-0-1000</a>	Cash	0.00
<a href="#">110-0-1001</a>	Claim On Operating Cash	37,181.45
<a href="#">110-0-1002</a>	Claim On Excess Cash	678,644.06
<a href="#">110-0-1003</a>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>715,825.51</b>
		<b><u>715,825.51</u></b>
<b>Liability</b>		
<a href="#">110-0-2100</a>	Accounts Payable	0.00
<a href="#">110-0-2101</a>	Federal Tax Liability	0.00
<a href="#">110-0-2102</a>	State Tax Liability	0.00
<a href="#">110-0-2103</a>	Retirement Liability	0.00
<a href="#">110-0-2104</a>	Health Insurance Liability	0.00
<a href="#">110-0-2105</a>	Dental Insurance Liability	0.00
<a href="#">110-0-2106</a>	Vision Insurance Liability	0.00
<a href="#">110-0-2107</a>	Voluntary Life Ins Liability	0.00
<a href="#">110-0-2108</a>	Accident Insurance Liability	0.00
<a href="#">110-0-2109</a>	Cancer Insurance Liability	0.00
<a href="#">110-0-2110</a>	Critical Illness Ins Liability	0.00
<a href="#">110-0-2111</a>	Child Support Liability	0.00
<a href="#">110-0-2112</a>	Garnishment Liability	0.00
<a href="#">110-0-2113</a>	United Way Liability	0.00
<a href="#">110-0-2198</a>	Accounts Payable Pending Excess	0.00
<a href="#">110-0-2999</a>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">110-0-3200</a>	Fund balance	500,750.42
	<b>Total Beginning Equity:</b>	<b>500,750.42</b>
Total Revenue		1,211,954.27
Total Expense		996,879.18
<b>Revenues Over/Under Expenses</b>		<b>215,075.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>715,825.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>715,825.51</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 110 - Assessment Fund</b>								
<b>Revenue</b>								
<b>Department: 301 - Assessor</b>								
<a href="#">110-1-020-301-4268</a>	Pictometry Reimbursements Fr	28,846.25	80,038.75	11,000.00	31,846.00	33,346.00	1,500.00	4.71%
<a href="#">110-1-020-301-4269</a>	State Aid Quarterly Assessor Cc	216,139.29	197,759.51	210,430.69	203,481.00	204,708.00	1,227.00	0.60%
<a href="#">110-1-030-301-4117</a>	Surtax	36,987.10	38,506.77	39,838.19	35,000.00	35,000.00	0.00	0.00%
<a href="#">110-1-030-301-4359</a>	Beacon Subscription Fees	0.00	43,340.00	47,170.00	35,000.00	55,000.00	20,000.00	57.14%
<a href="#">110-1-040-301-4600</a>	Interest - Operating	0.00	1,515.63	4,254.74	500.00	3,000.00	2,500.00	500.00%
<a href="#">110-1-040-301-4620</a>	Interest - Excess	1,124.74	8,436.60	30,476.25	4,000.00	20,000.00	16,000.00	400.00%
<a href="#">110-1-050-301-4899</a>	Miscellaneous	845.51	1,542.50	677.00	0.00	0.00	0.00	0.00%
<a href="#">110-1-060-301-4268</a>	Pictometry Reimbursement Frc	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">110-1-060-301-4910</a>	Assessor County Allotment	250,941.00	251,569.00	230,076.92	250,993.00	251,167.00	174.00	0.07%
<a href="#">110-1-060-301-4911</a>	ARPA Payroll Reimbursement	0.00	0.00	63,976.78	65,202.00	0.00	-65,202.00	-100.00%
<b>Total Department: 301 - Assessor:</b>		<b>534,883.89</b>	<b>622,708.76</b>	<b>637,900.57</b>	<b>627,022.00</b>	<b>603,221.00</b>	<b>-23,801.00</b>	<b>-3.80%</b>
<b>Department: 302 - Collector</b>								
<a href="#">110-1-010-302-4115</a>	Collector Railroad And Utility D	44,695.55	45,152.39	45,754.36	40,000.00	45,000.00	5,000.00	12.50%
<a href="#">110-1-030-302-4400</a>	Collector Fee - Assessment Fun	574,279.16	577,652.73	528,599.34	550,000.00	570,000.00	20,000.00	3.64%
<b>Total Department: 302 - Collector:</b>		<b>618,974.71</b>	<b>622,805.12</b>	<b>574,353.70</b>	<b>590,000.00</b>	<b>615,000.00</b>	<b>25,000.00</b>	<b>4.24%</b>
<b>Total Revenue:</b>		<b>1,153,858.60</b>	<b>1,245,513.88</b>	<b>1,212,254.27</b>	<b>1,217,022.00</b>	<b>1,218,221.00</b>	<b>1,199.00</b>	<b>0.10%</b>
<b>Expense</b>								
<b>Department: 301 - Assessor</b>								
<a href="#">110-2-090-301-5250</a>	Data Processing Software	138,710.00	145,560.00	152,755.00	151,055.00	158,610.00	7,555.00	5.00%
<a href="#">110-2-090-301-5371</a>	Dp Maintenance Progm	7,000.00	2,795.00	7,500.00	8,000.00	8,500.00	500.00	6.25%
<a href="#">110-2-090-301-5375</a>	Computer Service/Maintenanc	4,322.30	4,950.00	4,500.00	5,500.00	4,500.00	-1,000.00	-18.18%
<a href="#">110-2-090-301-5376</a>	Computer Monitoring/Backup	1,242.00	1,242.00	1,066.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">110-2-090-301-5460</a>	Internet Service	3,600.48	3,500.48	3,100.40	3,600.00	3,600.00	0.00	0.00%
<a href="#">110-2-090-301-5465</a>	Schneider GIS Support	7,655.92	23,982.00	25,350.00	25,500.00	27,632.00	2,132.00	8.36%
<a href="#">110-2-090-301-6500</a>	Computer Hardware	0.00	0.00	1,616.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">110-2-110-301-5100</a>	Salaries	460,752.17	501,361.59	475,197.75	610,169.00	575,328.00	-34,841.00	-5.71%
<a href="#">110-2-110-301-5160</a>	Social Security	33,881.17	37,140.67	35,604.56	46,733.00	43,500.00	-3,233.00	-6.92%
<a href="#">110-2-110-301-5162</a>	Health/Life	75,499.55	73,097.31	53,433.63	70,428.00	70,428.00	0.00	0.00%
<a href="#">110-2-110-301-5164</a>	Lagers	63,741.45	68,851.49	60,779.68	78,208.00	78,208.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">110-2-110-301-5165</a>	Workmen Compensation	4,340.00	2,247.00	4,230.00	6,160.00	5,500.00	-660.00	-10.71%
<a href="#">110-2-110-301-5210</a>	Mapping & Update	109,415.82	58,620.00	108,620.00	108,620.00	114,092.00	5,472.00	5.04%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Proposed Budget	ESRI		0.00	0.00	5,472.00			
Proposed Budget	MAPPING & UPDATE		0.00	0.00	108,620.00			
<a href="#">110-2-110-301-5230</a>	Seminars	7,108.26	7,810.53	7,533.48	10,500.00	10,500.00	0.00	0.00%
<a href="#">110-2-110-301-5234</a>	Mileage	239.50	331.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">110-2-110-301-5385</a>	Vehicle Maintenance	3,025.59	3,968.55	5,178.90	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">110-2-110-301-5403</a>	Printing & Binding	30,000.00	22,544.69	4,780.07	30,000.00	9,250.00	-20,750.00	-69.17%
<a href="#">110-2-110-301-5570</a>	Machine Contract	4,164.97	3,067.65	1,777.31	5,000.00	5,000.00	0.00	0.00%
<a href="#">110-2-110-301-5799</a>	Miscellaneous	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">110-2-110-301-6000</a>	Supplies	3,386.27	4,150.88	2,815.23	5,000.00	5,000.00	0.00	0.00%
<a href="#">110-2-110-301-6010</a>	Postage	26,500.00	27,286.00	31,084.87	32,000.00	46,750.00	14,750.00	46.09%
<a href="#">110-2-110-301-6210</a>	Fuel & Oil	6,356.84	7,716.48	6,115.37	10,820.00	10,820.00	0.00	0.00%
<a href="#">110-2-110-301-7400</a>	New Equipment	2,432.60	6,735.00	2,335.62	6,500.00	6,500.00	0.00	0.00%
<a href="#">110-2-110-301-7500</a>	Vehicles	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">110-2-110-301-9121</a>	Contingency Reserve	0.00	1,665.03	95.71	510,692.00	703,966.00	193,274.00	37.85%
<a href="#">110-2-110-301-9540</a>	County Paid CERF	1,327.92	1,419.68	1,409.60	1,660.00	1,612.00	-48.00	-2.89%
<b>Total Department: 301 - Assessor:</b>		<b>994,702.81</b>	<b>1,010,043.03</b>	<b>996,879.18</b>	<b>1,769,895.00</b>	<b>1,934,046.00</b>	<b>164,151.00</b>	<b>9.27%</b>
<b>Total Expense:</b>		<b>994,702.81</b>	<b>1,010,043.03</b>	<b>996,879.18</b>	<b>1,769,895.00</b>	<b>1,934,046.00</b>	<b>164,151.00</b>	<b>9.27%</b>
<b>Total Fund: 110 - Assessment Fund:</b>		<b>159,155.79</b>	<b>235,470.85</b>	<b>215,375.09</b>	<b>-552,873.00</b>	<b>-715,825.00</b>	<b>-162,952.00</b>	<b>29.47%</b>
<b>Report Total:</b>		<b>159,155.79</b>	<b>235,470.85</b>	<b>215,375.09</b>	<b>-552,873.00</b>	<b>-715,825.00</b>	<b>-162,952.00</b>	<b>29.47%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 110 - Assessment Fund</b>							
<b>Revenue</b>							
301 - Assessor	534,883.89	622,708.76	637,900.57	627,022.00	603,221.00	-23,801.00	-3.80%
302 - Collector	618,974.71	622,805.12	574,353.70	590,000.00	615,000.00	25,000.00	4.24%
<b>Total Revenue:</b>	<b>1,153,858.60</b>	<b>1,245,513.88</b>	<b>1,212,254.27</b>	<b>1,217,022.00</b>	<b>1,218,221.00</b>	<b>1,199.00</b>	<b>0.10%</b>
<b>Expense</b>							
301 - Assessor	994,702.81	1,010,043.03	996,879.18	1,769,895.00	1,934,046.00	164,151.00	9.27%
<b>Total Expense:</b>	<b>994,702.81</b>	<b>1,010,043.03</b>	<b>996,879.18</b>	<b>1,769,895.00</b>	<b>1,934,046.00</b>	<b>164,151.00</b>	<b>9.27%</b>
<b>Total Fund: 110 - Assessment Fund:</b>	<b>159,155.79</b>	<b>235,470.85</b>	<b>215,375.09</b>	<b>-552,873.00</b>	<b>-715,825.00</b>	<b>-162,952.00</b>	<b>29.47%</b>
<b>Report Total:</b>	<b>159,155.79</b>	<b>235,470.85</b>	<b>215,375.09</b>	<b>-552,873.00</b>	<b>-715,825.00</b>	<b>-162,952.00</b>	<b>29.47%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
110 - Assessment Fund	159,155.79	235,470.85	215,375.09	-552,873.00	-715,825.00	-162,952.00	29.47%
<b>Report Total:</b>	<b>159,155.79</b>	<b>235,470.85</b>	<b>215,375.09</b>	<b>-552,873.00</b>	<b>-715,825.00</b>	<b>-162,952.00</b>	<b>29.47%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY HIGHWAY DEPARTMENT/COMMON ROAD FUND

FUND 120

Estimated 2024 Revenue	\$ 9,729,385
Projected Cash Balance December 31, 2023	<u>\$ 9,035,952</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 18,765,337</u>
Projected 2024 Budgeted Expenditures	<u>\$ 18,765,337</u>





Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 120 - Highway Department</b>			
<b>Assets</b>			
<a href="#">120-0-1000</a>	Cash	0.00	
<a href="#">120-0-1001</a>	Claim On Operating Cash	76.47	
<a href="#">120-0-1002</a>	Claim On Excess Cash	9,035,875.77	
<a href="#">120-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>9,035,952.24</b>	<b><u>9,035,952.24</u></b>
<b>Liability</b>			
<a href="#">120-0-2100</a>	Accounts Payable	0.00	
<a href="#">120-0-2101</a>	Federal Tax Liability	0.00	
<a href="#">120-0-2102</a>	State Tax Liability	0.00	
<a href="#">120-0-2103</a>	Retirement Liability	0.00	
<a href="#">120-0-2104</a>	Health Insurance Liability	0.00	
<a href="#">120-0-2105</a>	Dental Insurance Liability	0.00	
<a href="#">120-0-2106</a>	Vision Insurance Liability	0.00	
<a href="#">120-0-2107</a>	Voluntary Life Ins Liability	0.00	
<a href="#">120-0-2108</a>	Accident Insurance Liability	0.00	
<a href="#">120-0-2109</a>	Cancer Insurance Liability	0.00	
<a href="#">120-0-2110</a>	Critical Illness Ins Liability	0.00	
<a href="#">120-0-2111</a>	Child Support Liability	0.00	
<a href="#">120-0-2112</a>	Garnishment Liability	0.00	
<a href="#">120-0-2113</a>	United Way Liability	0.00	
<a href="#">120-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">120-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">120-0-3200</a>	Fund balance	6,072,963.43	
	<b>Total Beginning Equity:</b>	<b>6,072,963.43</b>	
Total Revenue		8,837,635.64	
Total Expense		5,874,646.83	
<b>Revenues Over/Under Expenses</b>		<b>2,962,988.81</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,035,952.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>9,035,952.24</u></b>



Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 120 - Highway Department</b>								
<b>Revenue</b>								
<b>Department: 501 - Commission</b>								
<a href="#">120-1-060-501-4880</a>	Trustee Sale	73.01	37.80	37.81	25.00	25.00	0.00	0.00%
<b>Total Department: 501 - Commission:</b>		<b>73.01</b>	<b>37.80</b>	<b>37.81</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 800 - Highway</b>								
<a href="#">120-1-010-800-4100</a>	Sales Tax	5,686,200.46	5,942,173.87	4,755,731.88	5,666,667.00	5,800,000.00	133,333.00	2.35%
<a href="#">120-1-010-800-4105</a>	Highway Sales Tax Interest	529.23	331.61	6.20	300.00	5.00	-295.00	-98.33%
<a href="#">120-1-010-800-4117</a>	Surtax	81,986.42	86,299.82	88,439.73	80,000.00	85,000.00	5,000.00	6.25%
<a href="#">120-1-020-800-4280</a>	Bro Projects	70,657.00	14,392.00	213,162.31	0.00	28,350.00	28,350.00	0.00%
<a href="#">120-1-020-800-4281</a>	Region M Grant	20,000.00	17,176.00	14,785.28	14,785.00	16,240.00	1,455.00	9.84%
<a href="#">120-1-020-800-4282</a>	Cart - Gas Tax	914,168.56	1,097,911.41	930,304.93	775,000.00	1,100,000.00	325,000.00	41.94%
<a href="#">120-1-030-800-4461</a>	Culverts	42,428.75	43,081.75	30,938.00	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">120-1-030-800-4462</a>	Road Signs	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">120-1-030-800-4463</a>	Floodplain Permits	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00%
<a href="#">120-1-040-800-4600</a>	Interest - Operating	0.00	593.78	1,732.94	300.00	1,500.00	1,200.00	400.00%
<a href="#">120-1-040-800-4620</a>	Interest - Excess	22,110.04	118,319.58	379,952.95	50,000.00	300,000.00	250,000.00	500.00%
<a href="#">120-1-050-800-4899</a>	Miscellaneous	131,017.09	4,236.57	8,609.99	2,500.00	2,500.00	0.00	0.00%
<a href="#">120-1-060-800-4120</a>	Payment In Lieu Of Taxes	70.27	0.00	68.96	60.00	60.00	0.00	0.00%
<a href="#">120-1-060-800-4130</a>	Financial Institution Tax	762.07	5,197.60	0.00	1,500.00	500.00	-1,000.00	-66.67%
<a href="#">120-1-060-800-4131</a>	Financial Institution Tax Interest	10.90	34.61	4.27	10.00	5.00	-5.00	-50.00%
<a href="#">120-1-060-800-4151</a>	Six Month Road Distribution	1,638,147.87	1,709,421.93	1,878,396.43	1,794,089.00	1,900,000.00	105,911.00	5.90%
<a href="#">120-1-060-800-4282</a>	Cart - Gas Tax	0.00	56,002.65	165,770.38	153,000.00	160,000.00	7,000.00	4.58%
<a href="#">120-1-060-800-4283</a>	Motor Vehicle Sales Tax	211,748.57	200,040.31	161,154.43	185,000.00	200,000.00	15,000.00	8.11%
<a href="#">120-1-060-800-4284</a>	Motor Vehicle Fee Increase	96,578.71	92,403.64	74,877.23	90,000.00	95,000.00	5,000.00	5.56%
<a href="#">120-1-060-800-4911</a>	ARPA Payroll Reimbursement	0.00	0.00	128,661.92	131,374.00	0.00	-131,374.00	-100.00%
<b>Total Department: 800 - Highway:</b>		<b>8,922,415.94</b>	<b>9,393,617.13</b>	<b>8,837,597.83</b>	<b>8,975,585.00</b>	<b>9,729,360.00</b>	<b>753,775.00</b>	<b>8.40%</b>
<b>Total Revenue:</b>		<b>8,922,488.95</b>	<b>9,393,654.93</b>	<b>8,837,635.64</b>	<b>8,975,610.00</b>	<b>9,729,385.00</b>	<b>753,775.00</b>	<b>8.40%</b>
<b>Expense</b>								
<b>Department: 800 - Highway</b>								
<a href="#">120-2-090-800-5250</a>	Data Processing Software	14,280.00	1,725.00	0.00	16,000.00	10,000.00	-6,000.00	-37.50%
<a href="#">120-2-090-800-5461</a>	Cell Phone Service	4,757.42	3,870.34	3,551.59	5,000.00	60,000.00	55,000.00	1,100.00%

**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<a href="#">120-2-110-800-5100</a>	Salaries	1,184,220.77	1,203,036.69	1,160,219.27	1,503,500.00	1,503,500.00	0.00	0.00%
<a href="#">120-2-110-800-5124</a>	County Engineer	10,131.64	18,553.20	23,784.04	15,000.00	30,000.00	15,000.00	100.00%
<a href="#">120-2-110-800-5160</a>	Social Security	87,222.83	88,441.92	85,673.71	111,400.00	111,400.00	0.00	0.00%
<a href="#">120-2-110-800-5162</a>	Health/Life	147,697.10	142,394.00	114,293.15	162,483.00	152,000.00	-10,483.00	-6.45%
<a href="#">120-2-110-800-5164</a>	Lagers	169,662.31	165,442.93	151,223.98	202,175.00	220,000.00	17,825.00	8.82%
<a href="#">120-2-110-800-5165</a>	Workers' Compensation	67,580.00	47,214.00	68,840.00	83,671.00	83,671.00	0.00	0.00%
<a href="#">120-2-110-800-5230</a>	Seminars	0.00	0.00	1,862.50	20,000.00	20,000.00	0.00	0.00%
<a href="#">120-2-110-800-5246</a>	Employee Screening	163.70	0.00	1,239.44	1,500.00	2,000.00	500.00	33.33%
<a href="#">120-2-110-800-5330</a>	Utilities	28,656.09	80,152.13	41,693.89	65,000.00	65,000.00	0.00	0.00%
<a href="#">120-2-110-800-5332</a>	Storm Water	10,014.22	24,241.80	10,536.00	20,000.00	25,000.00	5,000.00	25.00%
<a href="#">120-2-110-800-5340</a>	Chip & Seal	695,457.33	512,422.66	638,877.89	700,000.00	750,000.00	50,000.00	7.14%
<a href="#">120-2-110-800-5350</a>	Repairs & Maint	200,615.11	271,079.01	251,610.47	275,000.00	325,000.00	50,000.00	18.18%
<a href="#">120-2-110-800-5360</a>	Road Maintenance	740,827.47	411,323.26	502,586.67	700,000.00	750,000.00	50,000.00	7.14%
<a href="#">120-2-110-800-5390</a>	Snow and Ice Removal	0.00	0.00	23,830.96	60,000.00	60,000.00	0.00	0.00%
<a href="#">120-2-110-800-5400</a>	Publications	218.50	945.75	109.25	1,000.00	1,000.00	0.00	0.00%
<a href="#">120-2-110-800-5433</a>	Insurance	114,259.00	136,644.00	146,570.00	149,000.00	166,000.00	17,000.00	11.41%
<a href="#">120-2-110-800-5799</a>	Miscellaneous	10,477.48	3,917.49	4,673.67	15,000.00	15,000.00	0.00	0.00%
<a href="#">120-2-110-800-6000</a>	Supplies	2,895.92	3,087.05	2,921.21	2,500.00	5,000.00	2,500.00	100.00%
<a href="#">120-2-110-800-6004</a>	First Aid	1,250.88	3,421.00	3,683.50	4,000.00	4,000.00	0.00	0.00%
<a href="#">120-2-110-800-6113</a>	Uniforms	28,258.53	33,404.89	30,712.98	45,000.00	45,000.00	0.00	0.00%
<a href="#">120-2-110-800-6210</a>	Fuel & Oil	227,113.99	310,453.25	172,886.69	325,000.00	325,000.00	0.00	0.00%
<a href="#">120-2-110-800-6300</a>	Signs	18,502.35	24,532.25	17,093.86	30,000.00	35,000.00	5,000.00	16.67%
<a href="#">120-2-110-800-6310</a>	Culvert Pipe	73,231.77	73,980.99	55,603.95	75,000.00	75,000.00	0.00	0.00%
<a href="#">120-2-110-800-7090</a>	Flood Plain	7,757.46	8,394.00	8,461.40	20,000.00	20,000.00	0.00	0.00%
<a href="#">120-2-110-800-7400</a>	New Equipment	240,486.42	141,048.24	240,802.28	612,000.00	604,300.00	-7,700.00	-1.26%
<a href="#">120-2-110-800-7605</a>	Capital Outlay	0.00	385,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<a href="#">120-2-110-800-7615</a>	New Road Overlay	587,164.22	1,543,994.87	649,854.79	1,300,000.00	2,500,000.00	1,200,000.00	92.31%
<a href="#">120-2-110-800-7625</a>	Bridges-Current Projects	124,347.96	681,367.30	872,115.60	2,200,000.00	4,200,000.00	2,000,000.00	90.91%
<a href="#">120-2-110-800-7650</a>	Joplin Bridge Projec	276,726.95	276,726.95	276,726.95	276,727.00	0.00	-276,727.00	-100.00%
<a href="#">120-2-110-800-9121</a>	Contingency Reserve	3,049,752.97	1,115,963.36	20,046.73	5,789,145.00	6,216,692.00	427,547.00	7.39%
<a href="#">120-2-110-800-9422</a>	Tif Pymts-1717 Mktpl	65,075.62	60,750.27	65,436.41	76,617.00	82,340.00	5,723.00	7.47%
<a href="#">120-2-120-800-5547</a>	Administration Fee	209,710.00	222,971.00	227,124.00	227,124.00	235,119.00	7,995.00	3.52%
<a href="#">120-2-120-800-9910</a>	Transfer To Other Funds	0.00	0.00	0.00	28,315.00	28,315.00	0.00	0.00%
<b>Total Department: 800 - Highway:</b>		<b>8,398,516.01</b>	<b>7,996,499.60</b>	<b>5,874,646.83</b>	<b>15,117,157.00</b>	<b>18,765,337.00</b>	<b>3,648,180.00</b>	<b>24.13%</b>
<b>Total Expense:</b>		<b>8,398,516.01</b>	<b>7,996,499.60</b>	<b>5,874,646.83</b>	<b>15,117,157.00</b>	<b>18,765,337.00</b>	<b>3,648,180.00</b>	<b>24.13%</b>
<b>Total Fund: 120 - Highway Department:</b>		<b>523,972.94</b>	<b>1,397,155.33</b>	<b>2,962,988.81</b>	<b>-6,141,547.00</b>	<b>-9,035,952.00</b>	<b>-2,894,405.00</b>	<b>47.13%</b>
<b>Report Total:</b>		<b>523,972.94</b>	<b>1,397,155.33</b>	<b>2,962,988.81</b>	<b>-6,141,547.00</b>	<b>-9,035,952.00</b>	<b>-2,894,405.00</b>	<b>47.13%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 120 - Highway Department</b>							
<b>Revenue</b>							
501 - Commission	73.01	37.80	37.81	25.00	25.00	0.00	0.00%
800 - Highway	8,922,415.94	9,393,617.13	8,837,597.83	8,975,585.00	9,729,360.00	753,775.00	8.40%
<b>Total Revenue:</b>	<b>8,922,488.95</b>	<b>9,393,654.93</b>	<b>8,837,635.64</b>	<b>8,975,610.00</b>	<b>9,729,385.00</b>	<b>753,775.00</b>	<b>8.40%</b>
<b>Expense</b>							
800 - Highway	8,398,516.01	7,996,499.60	5,874,646.83	15,117,157.00	18,765,337.00	3,648,180.00	24.13%
<b>Total Expense:</b>	<b>8,398,516.01</b>	<b>7,996,499.60</b>	<b>5,874,646.83</b>	<b>15,117,157.00</b>	<b>18,765,337.00</b>	<b>3,648,180.00</b>	<b>24.13%</b>
<b>Total Fund: 120 - Highway Department:</b>	<b>523,972.94</b>	<b>1,397,155.33</b>	<b>2,962,988.81</b>	<b>-6,141,547.00</b>	<b>-9,035,952.00</b>	<b>-2,894,405.00</b>	<b>47.13%</b>
<b>Report Total:</b>	<b>523,972.94</b>	<b>1,397,155.33</b>	<b>2,962,988.81</b>	<b>-6,141,547.00</b>	<b>-9,035,952.00</b>	<b>-2,894,405.00</b>	<b>47.13%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
120 - Highway Department	523,972.94	1,397,155.33	2,962,988.81	-6,141,547.00	-9,035,952.00	-2,894,405.00	47.13%
<b>Report Total:</b>	<b>523,972.94</b>	<b>1,397,155.33</b>	<b>2,962,988.81</b>	<b>-6,141,547.00</b>	<b>-9,035,952.00</b>	<b>-2,894,405.00</b>	<b>47.13%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY LAW ENFORCEMENT SALES TAX FUND

FUND 130

Estimated 2024 Revenue	\$ 11,581,253
Projected Cash Balance December 31, 2023	<u>\$ 3,295,399</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 14,876,652</u>
Projected 2024 Budgeted Expenditures	<u>\$ 14,876,652</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>			
<b>Assets</b>			
<a href="#">130-0-1000</a>	Cash	0.00	
<a href="#">130-0-1001</a>	Claim On Operating Cash	1,871.34	
<a href="#">130-0-1002</a>	Claim On Excess Cash	3,293,527.95	
<a href="#">130-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>3,295,399.29</b>	<b><u>3,295,399.29</u></b>
<b>Liability</b>			
<a href="#">130-0-2100</a>	Accounts Payable	0.00	
<a href="#">130-0-2101</a>	Federal Tax Liability	0.00	
<a href="#">130-0-2102</a>	State Tax Liability	0.00	
<a href="#">130-0-2103</a>	Retirement Liability	0.00	
<a href="#">130-0-2104</a>	Health Insurance Liability	0.00	
<a href="#">130-0-2105</a>	Dental Insurance Liability	0.00	
<a href="#">130-0-2106</a>	Vision Insurance Liability	0.00	
<a href="#">130-0-2107</a>	Voluntary Life Ins Liability	0.00	
<a href="#">130-0-2108</a>	Accident Insurance Liability	0.00	
<a href="#">130-0-2109</a>	Cancer Insurance Liability	0.00	
<a href="#">130-0-2110</a>	Critical Illness Ins Liability	0.00	
<a href="#">130-0-2111</a>	Child Support Liability	0.00	
<a href="#">130-0-2112</a>	Garnishment Liability	0.00	
<a href="#">130-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">130-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">130-0-3200</a>	Fund balance	1,577,377.13	
	<b>Total Beginning Equity:</b>	<b>1,577,377.13</b>	
Total Revenue		10,780,138.12	
Total Expense		9,062,115.96	
<b>Revenues Over/Under Expenses</b>		<b>1,718,022.16</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,295,399.29</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>3,295,399.29</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">130-1-020-112-4220</a>			593,801.30	650,000.00	650,000.00	0.00	0.00%	
<a href="#">130-1-020-112-4221</a>			308,159.00	72,495.00	26,650.00	-45,845.00	-63.24%	
<a href="#">130-1-030-112-4321</a>			9,084.53	10,000.00	10,000.00	0.00	0.00%	
<a href="#">130-1-030-112-4323</a>			139,936.90	150,000.00	150,000.00	0.00	0.00%	
<a href="#">130-1-040-112-4600</a>		296.71	9,835.39	100.00	5,500.00	5,400.00	5,400.00%	
<a href="#">130-1-040-112-4620</a>	5,366.01	35,530.92	113,819.89	10,000.00	40,000.00	30,000.00	300.00%	
<a href="#">130-1-050-112-4810</a>			86,583.30	121,066.00	186,720.00	65,654.00	54.23%	
<a href="#">130-1-050-112-4811</a>			34,892.94	56,297.00	60,717.00	4,420.00	7.85%	
<a href="#">130-1-050-112-4812</a>			2,918.48	4,000.00	4,000.00	0.00	0.00%	
<a href="#">130-1-050-112-4815</a>			38,749.55	6,500.00	45,000.00	38,500.00	592.31%	
<a href="#">130-1-050-112-4817</a>			46,567.42	33,946.00	134,355.00	100,409.00	295.79%	
<a href="#">130-1-050-112-4899</a>	121,523.67	109,658.76	116,928.67	45,000.00	50,000.00	5,000.00	11.11%	
<a href="#">130-1-060-112-4361</a>	33,221.32	33,711.40	126,771.14	214,809.00	238,632.00	23,823.00	11.09%	
<a href="#">130-1-060-112-4460</a>			3,313.80	4,427.00	4,772.00	345.00	7.79%	
<a href="#">130-1-060-112-4776</a>			0.00	0.00	229,862.00	229,862.00	0.00%	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Proposed Budget	ARPA Local Match	0.00	0.00	-114,931.00				
Proposed Budget	ARPA State of MO Funding	0.00	0.00	-114,931.00				
<a href="#">130-1-060-112-4777</a>	RSAT Grant	0.00	0.00	0.00	56,244.00	56,244.00	0.00%	
<a href="#">130-1-060-112-4810</a>	Sheriff Salary Reimbursement	0.00	0.00	134,156.14	172,448.00	134,156.00	-38,292.00	-22.20%
<a href="#">130-1-060-112-4815</a>	Sheriff Fees/Reimburse Overtir	0.00	0.00	56.38	9,000.00	0.00	-9,000.00	-100.00%
<a href="#">130-1-060-112-4817</a>	Sheriff Payroll Benefit Reimbur	0.00	0.00	55,764.16	121,054.00	55,765.00	-65,289.00	-53.93%
<a href="#">130-1-060-112-4910</a>	County Allotment	0.00	0.00	3,538,337.00	3,860,000.00	3,860,000.00	0.00	0.00%
<a href="#">130-1-060-112-4911</a>	ARPA Payroll Reimbursement	0.00	0.00	616,638.10	638,926.00	216,905.00	-422,021.00	-66.05%
<a href="#">130-1-060-112-4920</a>	Transfer From LEST Trust	4,012,913.00	4,156,337.17	4,794,515.49	5,300,000.00	5,400,000.00	100,000.00	1.89%
<b>Total Department: 112 - Sheriff:</b>		<b>4,173,024.00</b>	<b>4,335,534.96</b>	<b>10,770,829.58</b>	<b>11,480,068.00</b>	<b>11,559,278.00</b>	<b>79,210.00</b>	<b>0.69%</b>
<b>Department: 113 - Jail</b>								
<a href="#">130-1-050-113-4700</a>	Inmate Copies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%



**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<a href="#">130-1-050-113-4702</a>	Inmate Phone System	0.00	0.00	16,810.27	17,000.00	17,000.00	0.00	0.00%
<a href="#">130-1-050-113-4712</a>	Inmate Damage Collected	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">130-1-050-113-4713</a>	Inmate-Female Hygiene Produ	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00%
<b>Total Department: 113 - Jail:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,810.27</b>	<b>21,975.00</b>	<b>21,975.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>4,173,024.00</b>	<b>4,335,534.96</b>	<b>10,787,639.85</b>	<b>11,502,043.00</b>	<b>11,581,253.00</b>	<b>79,210.00</b>	<b>0.69%</b>
<b>Expense</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">130-2-070-112-5125</a>	Stipends	15,300.00	15,000.00	12,000.00	17,000.00	17,000.00	0.00	0.00%
<a href="#">130-2-070-112-5160</a>	Social Security	0.00	0.00	380,524.93	488,187.00	515,000.00	26,813.00	5.49%
<a href="#">130-2-070-112-5162</a>	Health/Life	0.00	0.00	459,957.01	586,090.00	649,209.00	63,119.00	10.77%
<a href="#">130-2-070-112-5164</a>	Lagers	0.00	0.00	693,117.90	886,773.00	896,862.00	10,089.00	1.14%
<a href="#">130-2-070-112-5165</a>	Workers' Compensation	0.00	0.00	150,475.00	172,562.00	169,622.00	-2,940.00	-1.70%
<a href="#">130-2-070-112-5180</a>	County Paid CERF	0.00	0.00	3,627.44	4,310.00	6,000.00	1,690.00	39.21%
<a href="#">130-2-070-112-5207</a>	Public Relations	1,202.63	1,613.90	1,457.40	2,000.00	2,500.00	500.00	25.00%
<a href="#">130-2-070-112-5231</a>	Seminars/Training	16,622.02	16,779.76	23,058.00	29,500.00	32,000.00	2,500.00	8.47%
<a href="#">130-2-070-112-5246</a>	Employee Screening	0.00	0.00	5,735.05	7,250.00	7,500.00	250.00	3.45%
<a href="#">130-2-070-112-5247</a>	Jail Doctor Contract	39,000.00	39,000.00	35,750.00	39,000.00	39,000.00	0.00	0.00%
<a href="#">130-2-070-112-5330</a>	Trash and Recycling	8,359.40	8,856.67	104.80	1,200.00	300.00	-900.00	-75.00%
<a href="#">130-2-070-112-5333</a>	Maintenance Barn Utilities	0.00	0.00	5,021.61	6,000.00	6,000.00	0.00	0.00%
<a href="#">130-2-070-112-5339</a>	Tower Utilities	0.00	0.00	3,406.12	6,700.00	0.00	-6,700.00	-100.00%
<a href="#">130-2-070-112-5350</a>	Maintenance Agreements	107,498.13	132,906.01	104,774.62	162,505.00	174,910.00	12,405.00	7.63%
<a href="#">130-2-070-112-5357</a>	Repairs/Renewals	27,005.70	25,238.87	59,371.54	77,500.00	78,000.00	500.00	0.65%
<a href="#">130-2-070-112-5364</a>	Radio System	2,641.11	4,079.34	233,258.96	242,729.00	242,729.00	0.00	0.00%
<a href="#">130-2-070-112-5385</a>	Vehicle Maintenance	62,895.74	85,129.30	71,730.07	95,000.00	95,000.00	0.00	0.00%
<a href="#">130-2-070-112-5432</a>	Insurance	0.00	0.00	384,832.00	390,000.00	443,000.00	53,000.00	13.59%
<a href="#">130-2-070-112-5536</a>	Criminal Costs	0.00	0.00	17,481.32	28,000.00	30,000.00	2,000.00	7.14%
<a href="#">130-2-070-112-5544</a>	Uniform Cleaning	1,759.65	1,762.49	880.50	4,500.00	4,500.00	0.00	0.00%
<a href="#">130-2-070-112-5580</a>	Special Services	30,779.41	68,957.85	47,497.78	54,731.00	56,663.00	1,932.00	3.53%
<a href="#">130-2-070-112-6000</a>	Supplies	17,805.08	24,235.86	33,010.52	57,500.00	59,000.00	1,500.00	2.61%
<a href="#">130-2-070-112-6016</a>	Copier Expense	0.00	0.00	6,681.56	8,500.00	9,000.00	500.00	5.88%
<a href="#">130-2-070-112-6080</a>	Food	236,216.69	299,630.84	249,252.93	282,000.00	320,000.00	38,000.00	13.48%
<a href="#">130-2-070-112-6111</a>	D.A.R.E/S.R.O.	2,366.00	1,783.61	602.50	2,500.00	2,500.00	0.00	0.00%
<a href="#">130-2-070-112-6113</a>	Uniforms	57,723.50	45,000.00	45,389.50	60,000.00	60,000.00	0.00	0.00%
<a href="#">130-2-070-112-6130</a>	Inmate Drugs-Other	5,496.79	8,160.75	29,392.11	75,000.00	70,000.00	-5,000.00	-6.67%
<a href="#">130-2-070-112-6190</a>	Range/Ammunition	6,146.95	14,655.99	14,830.95	15,000.00	15,000.00	0.00	0.00%
<a href="#">130-2-070-112-6210</a>	Fuel & Oil	196,338.93	248,693.33	183,052.83	240,000.00	240,000.00	0.00	0.00%
<a href="#">130-2-070-112-6850</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
<a href="#">130-2-070-112-7400</a>	New Equipment	15,656.95	28,372.88	6,941.87	32,500.00	32,500.00	0.00	0.00%
<a href="#">130-2-070-112-7510</a>	New Vehicles/Upfits	305,371.85	134,213.62	255,290.89	369,000.00	354,000.00	-15,000.00	-4.07%

**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<a href="#">130-2-070-112-7610</a> Capital Projects	31,344.00	16,554.00	0.00	35,000.00	165,000.00	130,000.00	371.43%
<a href="#">130-2-070-112-7640</a> Jail Capitol Improvement	8,158.92	9,798.10	2,500.00	2,500.00	198,559.00	196,059.00	7,842.36%
<a href="#">130-2-070-112-9332</a> Jasco Drug Task Force	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">130-2-070-112-9590</a> Lest Reserve Funds	327,170.29	31,300.26	95,341.00	1,888,743.00	2,450,721.00	561,978.00	29.75%
<a href="#">130-2-090-112-5363</a> Cell Phone/Data Card	29,751.08	30,588.73	25,350.50	35,740.00	38,000.00	2,260.00	6.32%
<a href="#">130-2-090-112-5460</a> Internet Service	0.00	0.00	1,485.00	14,000.00	14,000.00	0.00	0.00%
<a href="#">130-2-090-112-7631</a> Computer Technology	49,009.32	108,732.41	37,898.94	94,700.00	85,789.00	-8,911.00	-9.41%
<a href="#">130-2-120-112-5100</a> Salaries	2,114,092.72	1,879,878.51	5,118,977.78	6,535,191.00	6,934,288.00	399,097.00	6.11%
<a href="#">130-2-120-112-5359</a> Pictometry Cost Share	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>	<b>3,719,712.86</b>	<b>3,284,923.08</b>	<b>8,804,060.93</b>	<b>13,054,411.00</b>	<b>14,531,652.00</b>	<b>1,477,241.00</b>	<b>11.32%</b>
<b>Department: 113 - Jail</b>							
<a href="#">130-2-070-113-5331</a> Water - Jail	0.00	0.00	35,144.72	50,000.00	50,000.00	0.00	0.00%
<a href="#">130-2-070-113-5335</a> Electric - Jail	0.00	0.00	117,584.03	137,000.00	142,000.00	5,000.00	3.65%
<a href="#">130-2-070-113-5366</a> Jail Cable TV	0.00	0.00	2,803.13	3,500.00	4,000.00	500.00	14.29%
<a href="#">130-2-070-113-6134</a> Housing Prisoners	0.00	0.00	775.00	15,000.00	5,000.00	-10,000.00	-66.67%
<a href="#">130-2-070-113-6138</a> Inmate Supplies	0.00	0.00	59,856.57	77,000.00	77,000.00	0.00	0.00%
<a href="#">130-2-070-113-6200</a> Fuel - Jail	0.00	0.00	41,891.58	32,000.00	67,000.00	35,000.00	109.38%
<b>Total Department: 113 - Jail:</b>	<b>0.00</b>	<b>0.00</b>	<b>258,055.03</b>	<b>314,500.00</b>	<b>345,000.00</b>	<b>30,500.00</b>	<b>9.70%</b>
<b>Total Expense:</b>	<b>3,719,712.86</b>	<b>3,284,923.08</b>	<b>9,062,115.96</b>	<b>13,368,911.00</b>	<b>14,876,652.00</b>	<b>1,507,741.00</b>	<b>11.28%</b>
<b>Total Fund: 130 - Law Enforcement Sales Tax Operating:</b>	<b>453,311.14</b>	<b>1,050,611.88</b>	<b>1,725,523.89</b>	<b>-1,866,868.00</b>	<b>-3,295,399.00</b>	<b>-1,428,531.00</b>	<b>76.52%</b>
<b>Report Total:</b>	<b>453,311.14</b>	<b>1,050,611.88</b>	<b>1,725,523.89</b>	<b>-1,866,868.00</b>	<b>-3,295,399.00</b>	<b>-1,428,531.00</b>	<b>76.52%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>							
<b>Revenue</b>							
112 - Sheriff	4,173,024.00	4,335,534.96	10,770,829.58	11,480,068.00	11,559,278.00	79,210.00	0.69%
113 - Jail	0.00	0.00	16,810.27	21,975.00	21,975.00	0.00	0.00%
<b>Total Revenue:</b>	<b>4,173,024.00</b>	<b>4,335,534.96</b>	<b>10,787,639.85</b>	<b>11,502,043.00</b>	<b>11,581,253.00</b>	<b>79,210.00</b>	<b>0.69%</b>
<b>Expense</b>							
112 - Sheriff	3,719,712.86	3,284,923.08	8,804,060.93	13,054,411.00	14,531,652.00	1,477,241.00	11.32%
113 - Jail	0.00	0.00	258,055.03	314,500.00	345,000.00	30,500.00	9.70%
<b>Total Expense:</b>	<b>3,719,712.86</b>	<b>3,284,923.08</b>	<b>9,062,115.96</b>	<b>13,368,911.00</b>	<b>14,876,652.00</b>	<b>1,507,741.00</b>	<b>11.28%</b>
<b>Total Fund: 130 - Law Enforcement Sales Tax Operating:</b>	<b>453,311.14</b>	<b>1,050,611.88</b>	<b>1,725,523.89</b>	<b>-1,866,868.00</b>	<b>-3,295,399.00</b>	<b>-1,428,531.00</b>	<b>76.52%</b>
<b>Report Total:</b>	<b>453,311.14</b>	<b>1,050,611.88</b>	<b>1,725,523.89</b>	<b>-1,866,868.00</b>	<b>-3,295,399.00</b>	<b>-1,428,531.00</b>	<b>76.52%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
130 - Law Enforcement Sales Tax Operating	453,311.14	1,050,611.88	1,725,523.89	-1,866,868.00	-3,295,399.00	-1,428,531.00	76.52%
<b>Report Total:</b>	<b>453,311.14</b>	<b>1,050,611.88</b>	<b>1,725,523.89</b>	<b>-1,866,868.00</b>	<b>-3,295,399.00</b>	<b>-1,428,531.00</b>	<b>76.52%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND

FUND 200

Estimated 2024 Revenue	\$ 5,865,000
Projected Cash Balance December 31, 2023	<u>\$ 3,253,273</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 9,118,273</u>
Projected 2024 Budgeted Expenditures	<u>\$ 9,118,273</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>			
<b>Assets</b>			
<a href="#">200-0-1000</a>	Cash	0.00	
<a href="#">200-0-1001</a>	Claim On Operating Cash	4,186.95	
<a href="#">200-0-1002</a>	Claim On Excess Cash	3,249,086.30	
<a href="#">200-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>3,253,273.25</b>	<b><u>3,253,273.25</u></b>
<b>Liability</b>			
<a href="#">200-0-2100</a>	Accounts Payable	0.00	
<a href="#">200-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">200-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">200-0-3200</a>	Fund balance	3,681,801.03	
	<b>Total Beginning Equity:</b>	<b>3,681,801.03</b>	
	Total Revenue	4,915,015.57	
	Total Expense	5,343,543.35	
	<b>Revenues Over/Under Expenses</b>	<b>-428,527.78</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,253,273.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,253,273.25</b>	<b><u>3,253,273.25</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>								
<b>Revenue</b>								
<b>Department: 100 - County Wide</b>								
<a href="#">200-1-010-100-4100</a>	Sales Tax	5,682,854.82	5,932,173.82	4,750,607.96	5,666,667.00	5,800,000.00	133,333.00	2.35%
<a href="#">200-1-010-100-4105</a>	LEST Trust Sales Tax Interest	529.07	331.03	6.19	300.00	0.00	-300.00	-100.00%
<a href="#">200-1-040-100-4620</a>	Interest - Excess	8,223.10	64,899.18	158,160.58	8,000.00	65,000.00	57,000.00	712.50%
<a href="#">200-1-050-100-4899</a>	Miscellaneous	0.00	0.00	6,240.84	0.00	0.00	0.00	0.00%
<b>Total Department: 100 - County Wide:</b>		<b>5,691,606.99</b>	<b>5,997,404.03</b>	<b>4,915,015.57</b>	<b>5,674,967.00</b>	<b>5,865,000.00</b>	<b>190,033.00</b>	<b>3.35%</b>
<b>Total Revenue:</b>		<b>5,691,606.99</b>	<b>5,997,404.03</b>	<b>4,915,015.57</b>	<b>5,674,967.00</b>	<b>5,865,000.00</b>	<b>190,033.00</b>	<b>3.35%</b>
<b>Expense</b>								
<b>Department: 501 - Commission</b>								
<a href="#">200-2-110-501-9422</a>	Tif Pymts-1717 Mktp	65,075.66	60,750.32	65,436.45	76,617.00	82,340.00	5,723.00	7.47%
<a href="#">200-2-120-501-5262</a>	Prosecuting Attorney - 5	277,818.76	264,662.33	259,995.38	325,000.00	325,000.00	0.00	0.00%
<a href="#">200-2-120-501-9102</a>	Reserve Law Enf Cont	0.00	0.00	0.00	3,284,350.00	3,031,433.00	-252,917.00	-7.70%
<a href="#">200-2-120-501-9402</a>	Grant Fund-4.3	238,924.15	227,609.62	223,596.03	279,500.00	279,500.00	0.00	0.00%
<a href="#">200-2-120-501-9521</a>	LEST Operating	4,012,913.00	4,156,337.17	4,794,515.49	5,300,000.00	5,400,000.00	100,000.00	1.89%
<b>Total Department: 501 - Commission:</b>		<b>4,594,731.57</b>	<b>4,709,359.44</b>	<b>5,343,543.35</b>	<b>9,265,467.00</b>	<b>9,118,273.00</b>	<b>-147,194.00</b>	<b>-1.59%</b>
<b>Total Expense:</b>		<b>4,594,731.57</b>	<b>4,709,359.44</b>	<b>5,343,543.35</b>	<b>9,265,467.00</b>	<b>9,118,273.00</b>	<b>-147,194.00</b>	<b>-1.59%</b>
<b>Total Fund: 200 - Law Enforcement Sales Tax Trust:</b>		<b>1,096,875.42</b>	<b>1,288,044.59</b>	<b>-428,527.78</b>	<b>-3,590,500.00</b>	<b>-3,253,273.00</b>	<b>337,227.00</b>	<b>-9.39%</b>
<b>Report Total:</b>		<b>1,096,875.42</b>	<b>1,288,044.59</b>	<b>-428,527.78</b>	<b>-3,590,500.00</b>	<b>-3,253,273.00</b>	<b>337,227.00</b>	<b>-9.39%</b>

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>							
<b>Revenue</b>							
100 - County Wide	5,691,606.99	5,997,404.03	4,915,015.57	5,674,967.00	5,865,000.00	190,033.00	3.35%
<b>Total Revenue:</b>	<b>5,691,606.99</b>	<b>5,997,404.03</b>	<b>4,915,015.57</b>	<b>5,674,967.00</b>	<b>5,865,000.00</b>	<b>190,033.00</b>	<b>3.35%</b>
<b>Expense</b>							
501 - Commission	4,594,731.57	4,709,359.44	5,343,543.35	9,265,467.00	9,118,273.00	-147,194.00	-1.59%
<b>Total Expense:</b>	<b>4,594,731.57</b>	<b>4,709,359.44</b>	<b>5,343,543.35</b>	<b>9,265,467.00</b>	<b>9,118,273.00</b>	<b>-147,194.00</b>	<b>-1.59%</b>
<b>Total Fund: 200 - Law Enforcement Sales Tax Trust:</b>	<b>1,096,875.42</b>	<b>1,288,044.59</b>	<b>-428,527.78</b>	<b>-3,590,500.00</b>	<b>-3,253,273.00</b>	<b>337,227.00</b>	<b>-9.39%</b>
<b>Report Total:</b>	<b>1,096,875.42</b>	<b>1,288,044.59</b>	<b>-428,527.78</b>	<b>-3,590,500.00</b>	<b>-3,253,273.00</b>	<b>337,227.00</b>	<b>-9.39%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
200 - Law Enforcement Sales Tax Trust	1,096,875.42	1,288,044.59	-428,527.78	-3,590,500.00	-3,253,273.00	337,227.00	-9.39%
<b>Report Total:</b>	<b>1,096,875.42</b>	<b>1,288,044.59</b>	<b>-428,527.78</b>	<b>-3,590,500.00</b>	<b>-3,253,273.00</b>	<b>337,227.00</b>	<b>-9.39%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY LAW ENFORCEMENT SALES TAX GRANT FUND

FUND 210

Estimated 2024 Revenue	\$ 279,500
Projected Cash Balance December 31, 2023	<u>\$ 329,499</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 608,999</u>
Projected 2024 Budgeted Expenditures	<u>\$ 608,999</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>			
<b>Assets</b>			
<a href="#">210-0-1000</a>	Cash	0.00	
<a href="#">210-0-1001</a>	Claim On Operating Cash	1,224.71	
<a href="#">210-0-1002</a>	Claim On Excess Cash	328,275.08	
<a href="#">210-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>329,499.79</b>	<b>329,499.79</b>
<b>Liability</b>			
<a href="#">210-0-2100</a>	Accounts Payable	0.00	
<a href="#">210-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">210-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">210-0-3200</a>	Fund balance	260,220.87	
	<b>Total Beginning Equity:</b>	<b>260,220.87</b>	
	Total Revenue	223,596.03	
	Total Expense	154,317.11	
	<b>Revenues Over/Under Expenses</b>	<b>69,278.92</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>329,499.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>329,499.79</b>	



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>								
<b>Revenue</b>								
<b>Department: 501 - Commission</b>								
<a href="#">210-1-060-501-4101</a>	Law Enforcement Sales Tax- 4.1	238,924.15	227,609.62	223,596.03	279,500.00	279,500.00	0.00	0.00%
<b>Total Department: 501 - Commission:</b>		<b>238,924.15</b>	<b>227,609.62</b>	<b>223,596.03</b>	<b>279,500.00</b>	<b>279,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>238,924.15</b>	<b>227,609.62</b>	<b>223,596.03</b>	<b>279,500.00</b>	<b>279,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">210-2-110-112-5582</a>	Juvenile Detention	13,441.75	20,167.04	11,305.55	19,616.00	16,000.00	-3,616.00	-18.43%
<a href="#">210-2-110-112-9121</a>	Contingency Reserve	0.00	0.00	0.00	339,403.00	376,799.00	37,396.00	11.02%
<a href="#">210-2-110-112-9460</a>	City Of Sarcoxie	16,428.20	20,877.05	24,073.32	29,424.00	32,000.00	2,576.00	8.75%
<a href="#">210-2-110-112-9461</a>	City Of Carl Junction	16,799.68	15,458.00	23,947.97	22,424.00	30,100.00	7,676.00	34.23%
<a href="#">210-2-110-112-9462</a>	City Of Cartersville	32,501.54	52,838.98	17,596.27	29,424.00	21,500.00	-7,924.00	-26.93%
<a href="#">210-2-110-112-9463</a>	City Of Carthage	15,558.70	24,742.10	19,580.00	24,520.00	22,500.00	-2,020.00	-8.24%
<a href="#">210-2-110-112-9464</a>	City Of Duenweg	33,633.13	11,227.00	0.00	16,807.00	12,000.00	-4,807.00	-28.60%
<a href="#">210-2-110-112-9465</a>	City Of Duquense	31,857.64	25,737.97	18,669.00	24,520.00	19,500.00	-5,020.00	-20.47%
<a href="#">210-2-110-112-9466</a>	City Of Oronogo	58,933.94	19,838.63	39,145.00	19,616.00	22,600.00	2,984.00	15.21%
<a href="#">210-2-110-112-9467</a>	City Of Jasper	57,329.35	44,445.98	0.00	29,422.00	23,500.00	-5,922.00	-20.13%
<a href="#">210-2-110-112-9468</a>	City Of Webb City	38,068.45	41,103.46	0.00	29,424.00	32,500.00	3,076.00	10.45%
<b>Total Department: 112 - Sheriff:</b>		<b>314,552.38</b>	<b>276,436.21</b>	<b>154,317.11</b>	<b>584,600.00</b>	<b>608,999.00</b>	<b>24,399.00</b>	<b>4.17%</b>
<b>Total Expense:</b>		<b>314,552.38</b>	<b>276,436.21</b>	<b>154,317.11</b>	<b>584,600.00</b>	<b>608,999.00</b>	<b>24,399.00</b>	<b>4.17%</b>
<b>Total Fund: 210 - Law Enforcement Sales Tax Grant:</b>		<b>-75,628.23</b>	<b>-48,826.59</b>	<b>69,278.92</b>	<b>-305,100.00</b>	<b>-329,499.00</b>	<b>-24,399.00</b>	<b>8.00%</b>
<b>Report Total:</b>		<b>-75,628.23</b>	<b>-48,826.59</b>	<b>69,278.92</b>	<b>-305,100.00</b>	<b>-329,499.00</b>	<b>-24,399.00</b>	<b>8.00%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>							
<b>Revenue</b>							
501 - Commission	238,924.15	227,609.62	223,596.03	279,500.00	279,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>238,924.15</b>	<b>227,609.62</b>	<b>223,596.03</b>	<b>279,500.00</b>	<b>279,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
112 - Sheriff	314,552.38	276,436.21	154,317.11	584,600.00	608,999.00	24,399.00	4.17%
<b>Total Expense:</b>	<b>314,552.38</b>	<b>276,436.21</b>	<b>154,317.11</b>	<b>584,600.00</b>	<b>608,999.00</b>	<b>24,399.00</b>	<b>4.17%</b>
<b>Total Fund: 210 - Law Enforcement Sales Tax Grant:</b>	<b>-75,628.23</b>	<b>-48,826.59</b>	<b>69,278.92</b>	<b>-305,100.00</b>	<b>-329,499.00</b>	<b>-24,399.00</b>	<b>8.00%</b>
<b>Report Total:</b>	<b>-75,628.23</b>	<b>-48,826.59</b>	<b>69,278.92</b>	<b>-305,100.00</b>	<b>-329,499.00</b>	<b>-24,399.00</b>	<b>8.00%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Style.IndexOf("Group Summary") = -1							
Style.IndexOf("Both") = 0	2021	2022	2023	2023	2024	Increase /	
Fund	Total Activity	Total Activity	Total Activity	Adopted Budget	Proposed Budget	(Decrease)	
210 - Law Enforcement Sales Tax Grant	-75,628.23	-48,826.59	69,278.92	-305,100.00	-329,499.00	-24,399.00	8.00%
<b>Report Total:</b>	<b>-75,628.23</b>	<b>-48,826.59</b>	<b>69,278.92</b>	<b>-305,100.00</b>	<b>-329,499.00</b>	<b>-24,399.00</b>	<b>8.00%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY JUVENILE COURTHOUSE RENOVATION SALES TAX FUND

FUND 220

Estimated 2024 Revenue	\$ 6,100,600
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Projected Cash Balance	
December 31, 2023	<u>\$ 8,896,647</u>

Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 14,997,247</u>
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Projected 2024 Budgeted Expenditures	<u>\$ 14,997,247</u>
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Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax</b>			
<b>Assets</b>			
<a href="#">220-0-1000</a>	Cash	0.00	
<a href="#">220-0-1001</a>	Claim On Operating Cash	212.93	
<a href="#">220-0-1002</a>	Claim On Excess Cash	8,896,434.46	
<a href="#">220-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>8,896,647.39</b>	<b><u>8,896,647.39</u></b>
<b>Liability</b>			
<a href="#">220-0-2100</a>	Accounts Payable	0.00	
<a href="#">220-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">220-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">220-0-3200</a>	Fund balance	7,644,349.97	
	<b>Total Beginning Equity:</b>	<b>7,644,349.97</b>	
	Total Revenue	5,101,350.88	
	Total Expense	3,849,053.46	
	<b>Revenues Over/Under Expenses</b>	<b>1,252,297.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,896,647.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,896,647.39</u></b>





Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Revenue</b>							
<b>Department: 501 - Commission</b>							
<a href="#">220-1-010-501-4100</a>	Sales Tax	5,678,158.90	5,928,108.49	4,747,806.23	5,666,667.00	5,800,000.00	133,333.00 2.35%
<a href="#">220-1-010-501-4105</a>	Juv & Reno Sales Tax Interest	529.61	330.73	6.19	300.00	0.00	-300.00 -100.00%
<a href="#">220-1-040-501-4600</a>	Interest - Operating	0.00	181.97	624.30	50.00	600.00	550.00 1,100.00%
<a href="#">220-1-040-501-4620</a>	Interest - Excess	26,840.81	168,178.75	352,914.16	25,000.00	300,000.00	275,000.00 1,100.00%
<a href="#">220-1-050-501-4899</a>	Miscellaneous	84.18	49.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 501 - Commission:</b>		<b>5,705,613.50</b>	<b>6,096,848.94</b>	<b>5,101,350.88</b>	<b>5,692,017.00</b>	<b>6,100,600.00</b>	<b>408,583.00 7.18%</b>
<b>Total Revenue:</b>		<b>5,705,613.50</b>	<b>6,096,848.94</b>	<b>5,101,350.88</b>	<b>5,692,017.00</b>	<b>6,100,600.00</b>	<b>408,583.00 7.18%</b>
<b>Expense</b>							
<b>Department: 501 - Commission</b>							
<a href="#">220-2-110-501-8000</a>	Debt Svc Principal	1,950,000.00	0.00	0.00	0.00	2,285,000.00	2,285,000.00 0.00%
<a href="#">220-2-110-501-8100</a>	Debt Svc Interest	1,173,175.74	1,418,650.79	1,480,934.83	1,491,625.00	1,491,625.00	0.00 0.00%
<a href="#">220-2-110-501-8300</a>	Administrative Costs	6,439.50	5,724.00	1,908.00	5,724.00	5,724.00	0.00 0.00%
<a href="#">220-2-110-501-8400</a>	Reserve-Fut Debt Svc	0.00	4,922,557.72	2,366,210.63	12,130,822.00	11,214,898.00	-915,924.00 -7.55%
<b>Total Department: 501 - Commission:</b>		<b>3,129,615.24</b>	<b>6,346,932.51</b>	<b>3,849,053.46</b>	<b>13,628,171.00</b>	<b>14,997,247.00</b>	<b>1,369,076.00 10.05%</b>
<b>Total Expense:</b>		<b>3,129,615.24</b>	<b>6,346,932.51</b>	<b>3,849,053.46</b>	<b>13,628,171.00</b>	<b>14,997,247.00</b>	<b>1,369,076.00 10.05%</b>
<b>Total Fund: 220 - Juvenile and Courthouse Renovation Sales T...</b>		<b>2,575,998.26</b>	<b>-250,083.57</b>	<b>1,252,297.42</b>	<b>-7,936,154.00</b>	<b>-8,896,647.00</b>	<b>-960,493.00 12.10%</b>
<b>Report Total:</b>		<b>2,575,998.26</b>	<b>-250,083.57</b>	<b>1,252,297.42</b>	<b>-7,936,154.00</b>	<b>-8,896,647.00</b>	<b>-960,493.00 12.10%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax</b>							
<b>Revenue</b>							
501 - Commission	5,705,613.50	6,096,848.94	5,101,350.88	5,692,017.00	6,100,600.00	408,583.00	7.18%
<b>Total Revenue:</b>	<b>5,705,613.50</b>	<b>6,096,848.94</b>	<b>5,101,350.88</b>	<b>5,692,017.00</b>	<b>6,100,600.00</b>	<b>408,583.00</b>	<b>7.18%</b>
<b>Expense</b>							
501 - Commission	3,129,615.24	6,346,932.51	3,849,053.46	13,628,171.00	14,997,247.00	1,369,076.00	10.05%
<b>Total Expense:</b>	<b>3,129,615.24</b>	<b>6,346,932.51</b>	<b>3,849,053.46</b>	<b>13,628,171.00</b>	<b>14,997,247.00</b>	<b>1,369,076.00</b>	<b>10.05%</b>
<b>Total Fund: 220 - Juvenile and Courthouse Renovation Sales T...</b>	<b>2,575,998.26</b>	<b>-250,083.57</b>	<b>1,252,297.42</b>	<b>-7,936,154.00</b>	<b>-8,896,647.00</b>	<b>-960,493.00</b>	<b>12.10%</b>
<b>Report Total:</b>	<b>2,575,998.26</b>	<b>-250,083.57</b>	<b>1,252,297.42</b>	<b>-7,936,154.00</b>	<b>-8,896,647.00</b>	<b>-960,493.00</b>	<b>12.10%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0  Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
220 - Juvenile and Courthouse Renovation...	2,575,998.26	-250,083.57	1,252,297.42	-7,936,154.00	-8,896,647.00	-960,493.00	12.10%
<b>Report Total:</b>	<b>2,575,998.26</b>	<b>-250,083.57</b>	<b>1,252,297.42</b>	<b>-7,936,154.00</b>	<b>-8,896,647.00</b>	<b>-960,493.00</b>	<b>12.10%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY SPECIAL ROAD AND BRIDGE FUND

FUND 230

Estimated 2024 Revenue	\$ 6,553,530
Projected Cash Balance December 31, 2023	<u>\$ 108,615</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 6,662,145</u>
Projected 2024 Budgeted Expenditures	<u>\$ 6,662,145</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 230 - Special Road and Bridge</b>			
<b>Assets</b>			
<a href="#">230-0-1000</a>	Cash	0.00	
<a href="#">230-0-1001</a>	Claim On Operating Cash	245.57	
<a href="#">230-0-1002</a>	Claim On Excess Cash	108,369.61	
<a href="#">230-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>108,615.18</b>	<b><u>108,615.18</u></b>
<b>Liability</b>			
<a href="#">230-0-2100</a>	Accounts Payable	0.00	
<a href="#">230-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">230-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">230-0-3200</a>	Fund balance	853,493.85	
	<b>Total Beginning Equity:</b>	<b>853,493.85</b>	
	Total Revenue	4,396,186.15	
	Total Expense	5,141,064.82	
	<b>Revenues Over/Under Expenses</b>	<b>-744,878.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>108,615.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>108,615.18</u></b>



Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 230 - Special Road and Bridge</b>								
<b>Revenue</b>								
<b>Department: 302 - Collector</b>								
<a href="#">230-1-030-302-4400</a>	Collector Fee - Special Road	4,064,101.26	4,065,372.18	3,705,842.27	4,843,602.00	5,480,992.00	637,390.00	13.16%
<b>Total Department: 302 - Collector:</b>		<b>4,064,101.26</b>	<b>4,065,372.18</b>	<b>3,705,842.27</b>	<b>4,843,602.00</b>	<b>5,480,992.00</b>	<b>637,390.00</b>	<b>13.16%</b>
<b>Department: 800 - Highway</b>								
<a href="#">230-1-010-800-4115</a>	Collector Railroad And Utility D	304,150.77	309,136.29	308,930.71	480,025.00	540,729.00	60,704.00	12.65%
<a href="#">230-1-010-800-4117</a>	Collector Surtax	360,431.43	373,542.18	381,158.85	470,905.00	531,609.00	60,704.00	12.89%
<a href="#">230-1-010-800-4154</a>	Collector Interest Resolve Prot	0.00	1.29	254.32	10.00	200.00	190.00	1,900.00%
<b>Total Department: 800 - Highway:</b>		<b>664,582.20</b>	<b>682,679.76</b>	<b>690,343.88</b>	<b>950,940.00</b>	<b>1,072,538.00</b>	<b>121,598.00</b>	<b>12.79%</b>
<b>Total Revenue:</b>		<b>4,728,683.46</b>	<b>4,748,051.94</b>	<b>4,396,186.15</b>	<b>5,794,542.00</b>	<b>6,553,530.00</b>	<b>758,988.00</b>	<b>13.10%</b>
<b>Expense</b>								
<b>Department: 501 - Commission</b>								
<a href="#">230-2-110-501-9540</a>	Carthage Special Road District	759,621.70	766,394.24	822,276.76	1,059,547.00	1,063,074.00	3,527.00	0.33%
<a href="#">230-2-110-501-9541</a>	Carl Junction Special Road Dist	186,535.70	194,961.06	209,981.21	364,386.00	367,913.00	3,527.00	0.97%
<a href="#">230-2-110-501-9542</a>	Joplin Special Road District	1,919,220.38	1,991,748.10	2,141,970.69	2,703,066.00	2,706,593.00	3,527.00	0.13%
<a href="#">230-2-120-501-9550</a>	Jasper County Highway Depart	1,720,134.29	1,795,721.75	1,966,836.16	2,521,036.00	2,524,565.00	3,529.00	0.14%
<b>Total Department: 501 - Commission:</b>		<b>4,585,512.07</b>	<b>4,748,825.15</b>	<b>5,141,064.82</b>	<b>6,648,035.00</b>	<b>6,662,145.00</b>	<b>14,110.00</b>	<b>0.21%</b>
<b>Total Expense:</b>		<b>4,585,512.07</b>	<b>4,748,825.15</b>	<b>5,141,064.82</b>	<b>6,648,035.00</b>	<b>6,662,145.00</b>	<b>14,110.00</b>	<b>0.21%</b>
<b>Total Fund: 230 - Special Road and Bridge:</b>		<b>143,171.39</b>	<b>-773.21</b>	<b>-744,878.67</b>	<b>-853,493.00</b>	<b>-108,615.00</b>	<b>744,878.00</b>	<b>-87.27%</b>
<b>Report Total:</b>		<b>143,171.39</b>	<b>-773.21</b>	<b>-744,878.67</b>	<b>-853,493.00</b>	<b>-108,615.00</b>	<b>744,878.00</b>	<b>-87.27%</b>

**Budget Comparison Report**

**Group Summary**

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 230 - Special Road and Bridge</b>							
<b>Revenue</b>							
302 - Collector	4,064,101.26	4,065,372.18	3,705,842.27	4,843,602.00	5,480,992.00	637,390.00	13.16%
800 - Highway	664,582.20	682,679.76	690,343.88	950,940.00	1,072,538.00	121,598.00	12.79%
<b>Total Revenue:</b>	<b>4,728,683.46</b>	<b>4,748,051.94</b>	<b>4,396,186.15</b>	<b>5,794,542.00</b>	<b>6,553,530.00</b>	<b>758,988.00</b>	<b>13.10%</b>
<b>Expense</b>							
501 - Commission	4,585,512.07	4,748,825.15	5,141,064.82	6,648,035.00	6,662,145.00	14,110.00	0.21%
<b>Total Expense:</b>	<b>4,585,512.07</b>	<b>4,748,825.15</b>	<b>5,141,064.82</b>	<b>6,648,035.00</b>	<b>6,662,145.00</b>	<b>14,110.00</b>	<b>0.21%</b>
<b>Total Fund: 230 - Special Road and Bridge:</b>	<b>143,171.39</b>	<b>-773.21</b>	<b>-744,878.67</b>	<b>-853,493.00</b>	<b>-108,615.00</b>	<b>744,878.00</b>	<b>-87.27%</b>
<b>Report Total:</b>	<b>143,171.39</b>	<b>-773.21</b>	<b>-744,878.67</b>	<b>-853,493.00</b>	<b>-108,615.00</b>	<b>744,878.00</b>	<b>-87.27%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
230 - Special Road and Bridge	143,171.39	-773.21	-744,878.67	-853,493.00	-108,615.00	744,878.00	-87.27%
<b>Report Total:</b>	<b>143,171.39</b>	<b>-773.21</b>	<b>-744,878.67</b>	<b>-853,493.00</b>	<b>-108,615.00</b>	<b>744,878.00</b>	<b>-87.27%</b>



2024 PROPOSED BUDGET  
JASPER COUNTY AMENDMENT II FUND

FUND 240

Estimated 2024 Revenue	\$ 1,271,177
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Projected Cash Balance	
December 31, 2023	<u>\$ 188,990</u>

Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 1,460,167</u>
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Projected 2024 Budgeted Expenditures	<u>\$ 1,460,167</u>
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Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 240 - Amendment 2</b>			
<b>Assets</b>			
<a href="#">240-0-1000</a>	Cash	0.00	
<a href="#">240-0-1001</a>	Claim On Operating Cash	0.00	
<a href="#">240-0-1002</a>	Claim On Excess Cash	188,990.18	
<a href="#">240-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>188,990.18</b>	<b><u>188,990.18</u></b>
<b>Liability</b>			
<a href="#">240-0-2100</a>	Accounts Payable	0.00	
<a href="#">240-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">240-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">240-0-3200</a>	Fund balance	104,702.69	
	<b>Total Beginning Equity:</b>	<b>104,702.69</b>	
	Total Revenue	743,851.01	
	Total Expense	659,563.52	
	<b>Revenues Over/Under Expenses</b>	<b>84,287.49</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>188,990.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>188,990.18</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 240 - Amendment 2</b>								
<b>Revenue</b>								
<b>Department: 800 - Highway</b>								
<a href="#">240-1-010-800-4103</a>	Motor Vehicle Sales Tax	348,551.29	334,174.00	302,492.15	498,931.00	498,931.00	0.00	0.00%
<a href="#">240-1-010-800-4152</a>	Cart - Gas Tax	253,937.14	320,849.29	310,101.67	580,492.00	580,492.00	0.00	0.00%
<a href="#">240-1-010-800-4447</a>	Motor Vehicle Fee Increase	158,803.04	155,052.46	131,257.19	-191,754.00	191,754.00	383,508.00	-200.00%
<b>Total Department: 800 - Highway:</b>		<b>761,291.47</b>	<b>810,075.75</b>	<b>743,851.01</b>	<b>887,669.00</b>	<b>1,271,177.00</b>	<b>383,508.00</b>	<b>43.20%</b>
<b>Total Revenue:</b>		<b>761,291.47</b>	<b>810,075.75</b>	<b>743,851.01</b>	<b>887,669.00</b>	<b>1,271,177.00</b>	<b>383,508.00</b>	<b>43.20%</b>
<b>Expense</b>								
<b>Department: 800 - Highway</b>								
<a href="#">240-2-100-800-9540</a>	Carthage Special Road District	198,483.34	208,446.91	173,114.13	241,298.00	379,621.00	138,323.00	57.32%
<a href="#">240-2-100-800-9541</a>	Carl Junction Special Road Dist	28,067.33	29,476.26	24,479.89	33,805.00	66,754.00	32,949.00	97.47%
<a href="#">240-2-100-800-9542</a>	Joplin Special Road District	68,984.75	72,447.68	60,167.46	83,085.00	129,382.00	46,297.00	55.72%
<a href="#">240-2-120-800-9550</a>	Jasper County Highway Depart	460,684.59	483,810.28	401,802.04	554,840.00	884,410.00	329,570.00	59.40%
<b>Total Department: 800 - Highway:</b>		<b>756,220.01</b>	<b>794,181.13</b>	<b>659,563.52</b>	<b>913,028.00</b>	<b>1,460,167.00</b>	<b>547,139.00</b>	<b>59.93%</b>
<b>Total Expense:</b>		<b>756,220.01</b>	<b>794,181.13</b>	<b>659,563.52</b>	<b>913,028.00</b>	<b>1,460,167.00</b>	<b>547,139.00</b>	<b>59.93%</b>
<b>Total Fund: 240 - Amendment 2:</b>		<b>5,071.46</b>	<b>15,894.62</b>	<b>84,287.49</b>	<b>-25,359.00</b>	<b>-188,990.00</b>	<b>-163,631.00</b>	<b>645.26%</b>
<b>Report Total:</b>		<b>5,071.46</b>	<b>15,894.62</b>	<b>84,287.49</b>	<b>-25,359.00</b>	<b>-188,990.00</b>	<b>-163,631.00</b>	<b>645.26%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 240 - Amendment 2</b>							
<b>Revenue</b>							
800 - Highway	761,291.47	810,075.75	743,851.01	887,669.00	1,271,177.00	383,508.00	43.20%
<b>Total Revenue:</b>	<b>761,291.47</b>	<b>810,075.75</b>	<b>743,851.01</b>	<b>887,669.00</b>	<b>1,271,177.00</b>	<b>383,508.00</b>	<b>43.20%</b>
<b>Expense</b>							
800 - Highway	756,220.01	794,181.13	659,563.52	913,028.00	1,460,167.00	547,139.00	59.93%
<b>Total Expense:</b>	<b>756,220.01</b>	<b>794,181.13</b>	<b>659,563.52</b>	<b>913,028.00</b>	<b>1,460,167.00</b>	<b>547,139.00</b>	<b>59.93%</b>
<b>Total Fund: 240 - Amendment 2:</b>	<b>5,071.46</b>	<b>15,894.62</b>	<b>84,287.49</b>	<b>-25,359.00</b>	<b>-188,990.00</b>	<b>-163,631.00</b>	<b>645.26%</b>
<b>Report Total:</b>	<b>5,071.46</b>	<b>15,894.62</b>	<b>84,287.49</b>	<b>-25,359.00</b>	<b>-188,990.00</b>	<b>-163,631.00</b>	<b>645.26%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
240 - Amendment 2	5,071.46	15,894.62	84,287.49	-25,359.00	-188,990.00	-163,631.00	645.26%
<b>Report Total:</b>	<b>5,071.46</b>	<b>15,894.62</b>	<b>84,287.49</b>	<b>-25,359.00</b>	<b>-188,990.00</b>	<b>-163,631.00</b>	<b>645.26%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY INMATE HEALTH FUND

FUND 280

Estimated 2024 Revenue	\$ 5,900
Projected Cash Balance December 31, 2023	<u>\$ 171,590</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 177,490</u>
Projected 2024 Budgeted Expenditures	<u>\$ 177,490</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 280 - Inmate Health</b>			
<b>Assets</b>			
<a href="#">280-0-1000</a>	Cash	0.00	
<a href="#">280-0-1001</a>	Claim On Operating Cash	1,097.19	
<a href="#">280-0-1002</a>	Claim On Excess Cash	170,493.67	
<a href="#">280-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>171,590.86</b>	<b><u>171,590.86</u></b>
<b>Liability</b>			
<a href="#">280-0-2100</a>	Accounts Payable	0.00	
<a href="#">280-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">280-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">280-0-3200</a>	Fund balance	166,774.50	
	<b>Total Beginning Equity:</b>	<b>166,774.50</b>	
	Total Revenue	7,794.01	
	Total Expense	2,977.65	
	<b>Revenues Over/Under Expenses</b>	<b>4,816.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>171,590.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>171,590.86</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 280 - Inmate Health</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">280-1-040-112-4600</a>	Interest - Operating	0.00	178.88	499.25	50.00	400.00	350.00	700.00%
<a href="#">280-1-040-112-4620</a>	Interest - Excess	614.37	3,177.51	7,294.76	1,500.00	5,500.00	4,000.00	266.67%
<a href="#">280-1-050-112-4899</a>	Miscellaneous	0.00	775.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 112 - Sheriff:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>7,794.01</b>	<b>1,550.00</b>	<b>5,900.00</b>	<b>4,350.00</b>	<b>280.65%</b>
	<b>Total Revenue:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>7,794.01</b>	<b>1,550.00</b>	<b>5,900.00</b>	<b>4,350.00</b>	<b>280.65%</b>
<b>Expense</b>								
<b>Department: 113 - Jail</b>								
<a href="#">280-2-070-113-6131</a>	Inmate Care	0.00	0.00	2,977.65	167,661.00	177,490.00	9,829.00	5.86%
	<b>Total Department: 113 - Jail:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.65</b>	<b>167,661.00</b>	<b>177,490.00</b>	<b>9,829.00</b>	<b>5.86%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.65</b>	<b>167,661.00</b>	<b>177,490.00</b>	<b>9,829.00</b>	<b>5.86%</b>
	<b>Total Fund: 280 - Inmate Health:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>4,816.36</b>	<b>-166,111.00</b>	<b>-171,590.00</b>	<b>-5,479.00</b>	<b>3.30%</b>
	<b>Report Total:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>4,816.36</b>	<b>-166,111.00</b>	<b>-171,590.00</b>	<b>-5,479.00</b>	<b>3.30%</b>



Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 280 - Inmate Health</b>							
<b>Revenue</b>							
112 - Sheriff	614.37	4,131.39	7,794.01	1,550.00	5,900.00	4,350.00	280.65%
<b>Total Revenue:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>7,794.01</b>	<b>1,550.00</b>	<b>5,900.00</b>	<b>4,350.00</b>	<b>280.65%</b>
<b>Expense</b>							
113 - Jail	0.00	0.00	2,977.65	167,661.00	177,490.00	9,829.00	5.86%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.65</b>	<b>167,661.00</b>	<b>177,490.00</b>	<b>9,829.00</b>	<b>5.86%</b>
<b>Total Fund: 280 - Inmate Health:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>4,816.36</b>	<b>-166,111.00</b>	<b>-171,590.00</b>	<b>-5,479.00</b>	<b>3.30%</b>
<b>Report Total:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>4,816.36</b>	<b>-166,111.00</b>	<b>-171,590.00</b>	<b>-5,479.00</b>	<b>3.30%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
280 - Inmate Health	614.37	4,131.39	4,816.36	-166,111.00	-171,590.00	-5,479.00	3.30%
<b>Report Total:</b>	<b>614.37</b>	<b>4,131.39</b>	<b>4,816.36</b>	<b>-166,111.00</b>	<b>-171,590.00</b>	<b>-5,479.00</b>	<b>3.30%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY SHERIFF'S FUND

FUND 290

Estimated 2024 Revenue	\$ 50,000
Projected Cash Balance December 31, 2023	<u>\$ 107,984</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 157,984</u>
Projected 2024 Budgeted Expenditures	<u>\$ 157,984</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 290 - Sheriff's Fund</b>			
<b>Assets</b>			
<a href="#">290-0-1000</a>	Cash	0.00	
<a href="#">290-0-1001</a>	Claim On Operating Cash	4,984.90	
<a href="#">290-0-1002</a>	Claim On Excess Cash	103,000.00	
<a href="#">290-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>107,984.90</b>	<b><u>107,984.90</u></b>
<b>Liability</b>			
<a href="#">290-0-2100</a>	Accounts Payable	0.00	
<a href="#">290-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">290-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">290-0-3200</a>	Fund balance	73,519.40	
	<b>Total Beginning Equity:</b>	<b>73,519.40</b>	
	Total Revenue	50,000.00	
	Total Expense	15,534.50	
	<b>Revenues Over/Under Expenses</b>	<b>34,465.50</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>107,984.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>107,984.90</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 290 - Sheriff's Fund</b>							
<b>Revenue</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">290-1-030-112-4320</a>							
Sheriff's Fees	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">290-2-070-112-5200</a>							
Contract Services	1,320.00	2,543.75	1,200.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">290-2-070-112-5207</a>							
Public Relations	1,681.63	1,019.43	1,300.86	3,500.00	3,500.00	0.00	0.00%
<a href="#">290-2-070-112-5231</a>							
Seminars/Training	2,013.31	2,160.87	1,668.49	6,500.00	6,500.00	0.00	0.00%
<a href="#">290-2-070-112-5246</a>							
Employee Screening	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">290-2-070-112-5357</a>							
Repairs/Renewals	654.99	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">290-2-070-112-5364</a>							
Radio System	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">290-2-070-112-5580</a>							
Special Services	0.00	5,865.00	0.00	7,500.00	7,500.00	0.00	0.00%
<a href="#">290-2-070-112-5799</a>							
Miscellaneous	82.90	0.00	340.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">290-2-070-112-6000</a>							
Supplies	866.02	4,180.00	25.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">290-2-070-112-6113</a>							
Uniforms	4,696.95	5,513.50	114.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">290-2-070-112-6850</a>							
Dues & Subscriptions	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">290-2-070-112-7400</a>							
New Equipment	16,739.15	6,712.25	2,831.32	20,000.00	20,000.00	0.00	0.00%
<a href="#">290-2-070-112-9121</a>							
Contingency Reserve	26,939.38	15,276.26	5,554.83	33,519.00	67,984.00	34,465.00	102.82%
<b>Total Department: 112 - Sheriff:</b>	<b>56,994.33</b>	<b>45,271.06</b>	<b>15,534.50</b>	<b>123,519.00</b>	<b>157,984.00</b>	<b>34,465.00</b>	<b>27.90%</b>
<b>Total Expense:</b>	<b>56,994.33</b>	<b>45,271.06</b>	<b>15,534.50</b>	<b>123,519.00</b>	<b>157,984.00</b>	<b>34,465.00</b>	<b>27.90%</b>
<b>Total Fund: 290 - Sheriff's Fund:</b>	<b>-6,994.33</b>	<b>4,728.94</b>	<b>34,465.50</b>	<b>-73,519.00</b>	<b>-107,984.00</b>	<b>-34,465.00</b>	<b>46.88%</b>
<b>Report Total:</b>	<b>-6,994.33</b>	<b>4,728.94</b>	<b>34,465.50</b>	<b>-73,519.00</b>	<b>-107,984.00</b>	<b>-34,465.00</b>	<b>46.88%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 290 - Sheriff's Fund</b>							
<b>Revenue</b>							
112 - Sheriff	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
112 - Sheriff	56,994.33	45,271.06	15,534.50	123,519.00	157,984.00	34,465.00	27.90%
<b>Total Expense:</b>	<b>56,994.33</b>	<b>45,271.06</b>	<b>15,534.50</b>	<b>123,519.00</b>	<b>157,984.00</b>	<b>34,465.00</b>	<b>27.90%</b>
<b>Total Fund: 290 - Sheriff's Fund:</b>	<b>-6,994.33</b>	<b>4,728.94</b>	<b>34,465.50</b>	<b>-73,519.00</b>	<b>-107,984.00</b>	<b>-34,465.00</b>	<b>46.88%</b>
<b>Report Total:</b>	<b>-6,994.33</b>	<b>4,728.94</b>	<b>34,465.50</b>	<b>-73,519.00</b>	<b>-107,984.00</b>	<b>-34,465.00</b>	<b>46.88%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
290 - Sheriff's Fund	-6,994.33	4,728.94	34,465.50	-73,519.00	-107,984.00	-34,465.00	46.88%
<b>Report Total:</b>	<b>-6,994.33</b>	<b>4,728.94</b>	<b>34,465.50</b>	<b>-73,519.00</b>	<b>-107,984.00</b>	<b>-34,465.00</b>	<b>46.88%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY LAW ENFORCEMENT TRAINING

FUND 300

Estimated 2024 Revenue	\$ 7,900
Projected Cash Balance December 31, 2023	\$ <u>14,607</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	\$ <u><u>22,507</u></u>
Projected 2024 Budgeted Expenditures	\$ <u><u>22,507</u></u>





Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 300 - Law Enforcement Training</b>			
<b>Assets</b>			
<a href="#">300-0-1000</a>	Cash	0.00	
<a href="#">300-0-1001</a>	Claim On Operating Cash	14,607.08	
<a href="#">300-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<b>14,607.08</b>	<b><u>14,607.08</u></b>
<b>Liability</b>			
<a href="#">300-0-2100</a>	Accounts Payable	0.00	
<a href="#">300-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">300-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">300-0-3200</a>	Fund balance	9,712.08	
	<b>Total Beginning Equity:</b>	<b>9,712.08</b>	
	Total Revenue	7,662.90	
	Total Expense	2,767.90	
	<b>Revenues Over/Under Expenses</b>	<b>4,895.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,607.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>14,607.08</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 300 - Law Enforcement Training</b>							
<b>Revenue</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">300-1-030-112-4325</a>	Circuit Clerk Fees	6,261.00	5,987.50	5,129.00	4,500.00	5,400.00	900.00 20.00%
<a href="#">300-1-050-112-4899</a>	Miscellaneous	2,712.08	2,769.67	2,533.90	3,000.00	2,500.00	-500.00 -16.67%
	<b>Total Department: 112 - Sheriff:</b>	<b>8,973.08</b>	<b>8,757.17</b>	<b>7,662.90</b>	<b>7,500.00</b>	<b>7,900.00</b>	<b>400.00 5.33%</b>
	<b>Total Revenue:</b>	<b>8,973.08</b>	<b>8,757.17</b>	<b>7,662.90</b>	<b>7,500.00</b>	<b>7,900.00</b>	<b>400.00 5.33%</b>
<b>Expense</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">300-2-070-112-5231</a>	Seminars/Training	8,554.08	23,724.19	2,767.90	17,212.00	22,507.00	5,295.00 30.76%
<a href="#">300-2-070-112-5799</a>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">300-2-070-112-9121</a>	Contingency Reserve	1,695.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Department: 112 - Sheriff:</b>	<b>10,249.08</b>	<b>23,724.19</b>	<b>2,767.90</b>	<b>17,212.00</b>	<b>22,507.00</b>	<b>5,295.00 30.76%</b>
	<b>Total Expense:</b>	<b>10,249.08</b>	<b>23,724.19</b>	<b>2,767.90</b>	<b>17,212.00</b>	<b>22,507.00</b>	<b>5,295.00 30.76%</b>
	<b>Total Fund: 300 - Law Enforcement Training:</b>	<b>-1,276.00</b>	<b>-14,967.02</b>	<b>4,895.00</b>	<b>-9,712.00</b>	<b>-14,607.00</b>	<b>-4,895.00 50.40%</b>
	<b>Report Total:</b>	<b>-1,276.00</b>	<b>-14,967.02</b>	<b>4,895.00</b>	<b>-9,712.00</b>	<b>-14,607.00</b>	<b>-4,895.00 50.40%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 300 - Law Enforcement Training</b>							
<b>Revenue</b>							
112 - Sheriff	8,973.08	8,757.17	7,662.90	7,500.00	7,900.00	400.00	5.33%
<b>Total Revenue:</b>	<b>8,973.08</b>	<b>8,757.17</b>	<b>7,662.90</b>	<b>7,500.00</b>	<b>7,900.00</b>	<b>400.00</b>	<b>5.33%</b>
<b>Expense</b>							
112 - Sheriff	10,249.08	23,724.19	2,767.90	17,212.00	22,507.00	5,295.00	30.76%
<b>Total Expense:</b>	<b>10,249.08</b>	<b>23,724.19</b>	<b>2,767.90</b>	<b>17,212.00</b>	<b>22,507.00</b>	<b>5,295.00</b>	<b>30.76%</b>
<b>Total Fund: 300 - Law Enforcement Training:</b>	<b>-1,276.00</b>	<b>-14,967.02</b>	<b>4,895.00</b>	<b>-9,712.00</b>	<b>-14,607.00</b>	<b>-4,895.00</b>	<b>50.40%</b>
<b>Report Total:</b>	<b>-1,276.00</b>	<b>-14,967.02</b>	<b>4,895.00</b>	<b>-9,712.00</b>	<b>-14,607.00</b>	<b>-4,895.00</b>	<b>50.40%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
300 - Law Enforcement Training	-1,276.00	-14,967.02	4,895.00	-9,712.00	-14,607.00	-4,895.00	50.40%
<b>Report Total:</b>	<b>-1,276.00</b>	<b>-14,967.02</b>	<b>4,895.00</b>	<b>-9,712.00</b>	<b>-14,607.00</b>	<b>-4,895.00</b>	<b>50.40%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY SHERIFF'S CONTINGENCY FUND

FUND 310

Estimated 2024 Revenue	\$ 81,750
Projected Cash Balance December 31, 2023	\$ <u>79,347</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	\$ <u>161,097</u>
Projected 2024 Budgeted Expenditures	\$ <u>161,097</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 310 - Sheriff's Contingency</b>			
<b>Assets</b>			
<a href="#">310-0-1000</a>	Cash	0.00	
<a href="#">310-0-1001</a>	Claim On Operating Cash	79,347.93	
<a href="#">310-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>79,347.93</u>	<u><b>79,347.93</b></u>
<b>Liability</b>			
<a href="#">310-0-2100</a>	Accounts Payable	0.00	
<a href="#">310-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">310-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">310-0-3200</a>	Fund balance	79,647.59	
	<b>Total Beginning Equity:</b>	<u>79,647.59</u>	
	Total Revenue	77,677.01	
	Total Expense	<u>77,976.67</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-299.66</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>79,347.93</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>79,347.93</b></u></u>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 310 - Sheriff's Contingency</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">310-1-030-112-4320</a>	Sheriff's Fees	4,478.99	3,026.67	2,686.59	5,500.00	3,500.00	-2,000.00	-36.36%
<a href="#">310-1-030-112-4333</a>	Encartele	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-1-030-112-4334</a>	AllPaid/Government Payment !	1,381.03	899.08	757.10	1,250.00	1,250.00	0.00	0.00%
<a href="#">310-1-030-112-4335</a>	Phone Cards	61,498.90	51,115.80	35,874.42	62,500.00	50,000.00	-12,500.00	-20.00%
<a href="#">310-1-030-112-4336</a>	Sms/Email	29,212.06	18,207.98	19,276.28	5,000.00	17,500.00	12,500.00	250.00%
<a href="#">310-1-050-112-4899</a>	Miscellaneous	1,938.86	5,554.99	21,042.12	10,000.00	9,500.00	-500.00	-5.00%
	<b>Total Department: 112 - Sheriff:</b>	<b>98,509.84</b>	<b>78,804.52</b>	<b>79,636.51</b>	<b>84,250.00</b>	<b>81,750.00</b>	<b>-2,500.00</b>	<b>-2.97%</b>
	<b>Total Revenue:</b>	<b>98,509.84</b>	<b>78,804.52</b>	<b>79,636.51</b>	<b>84,250.00</b>	<b>81,750.00</b>	<b>-2,500.00</b>	<b>-2.97%</b>
<b>Expense</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">310-2-070-112-5200</a>	Contract Services	27,495.89	31,832.30	33,517.74	45,000.00	45,000.00	0.00	0.00%
<a href="#">310-2-070-112-5207</a>	Public Relations	200.00	13.81	41.93	2,500.00	2,500.00	0.00	0.00%
<a href="#">310-2-070-112-5231</a>	Seminars/Training	11,216.15	11,652.59	4,873.96	10,000.00	10,000.00	0.00	0.00%
<a href="#">310-2-070-112-5357</a>	Repairs/Renewals	0.00	977.97	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">310-2-070-112-5363</a>	Cell Phone/Data Card	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">310-2-070-112-5580</a>	Special Services	149.19	512.73	1,098.50	3,500.00	3,500.00	0.00	0.00%
<a href="#">310-2-070-112-6000</a>	Supplies	9,563.89	8,175.62	9,589.99	20,000.00	20,000.00	0.00	0.00%
<a href="#">310-2-070-112-6850</a>	Dues & Subscriptions	300.00	300.00	300.00	3,500.00	4,500.00	1,000.00	28.57%
<a href="#">310-2-070-112-7400</a>	New Equipment	15,411.26	20,024.39	23,525.47	25,000.00	25,000.00	0.00	0.00%
<a href="#">310-2-070-112-9121</a>	Contingency Reserve	23,262.07	24,656.60	4,425.00	25,064.00	25,097.00	33.00	0.13%
<a href="#">310-2-110-112-5799</a>	Miscellaneous	544.81	470.07	604.08	2,500.00	2,500.00	0.00	0.00%
	<b>Total Department: 112 - Sheriff:</b>	<b>88,143.26</b>	<b>98,616.08</b>	<b>77,976.67</b>	<b>160,064.00</b>	<b>161,097.00</b>	<b>1,033.00</b>	<b>0.65%</b>
	<b>Total Expense:</b>	<b>88,143.26</b>	<b>98,616.08</b>	<b>77,976.67</b>	<b>160,064.00</b>	<b>161,097.00</b>	<b>1,033.00</b>	<b>0.65%</b>
	<b>Total Fund: 310 - Sheriff's Contingency:</b>	<b>10,366.58</b>	<b>-19,811.56</b>	<b>1,659.84</b>	<b>-75,814.00</b>	<b>-79,347.00</b>	<b>-3,533.00</b>	<b>4.66%</b>
	<b>Report Total:</b>	<b>10,366.58</b>	<b>-19,811.56</b>	<b>1,659.84</b>	<b>-75,814.00</b>	<b>-79,347.00</b>	<b>-3,533.00</b>	<b>4.66%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 310 - Sheriff's Contingency</b>							
<b>Revenue</b>							
112 - Sheriff	98,509.84	78,804.52	79,636.51	84,250.00	81,750.00	-2,500.00	-2.97%
<b>Total Revenue:</b>	<b>98,509.84</b>	<b>78,804.52</b>	<b>79,636.51</b>	<b>84,250.00</b>	<b>81,750.00</b>	<b>-2,500.00</b>	<b>-2.97%</b>
<b>Expense</b>							
112 - Sheriff	88,143.26	98,616.08	77,976.67	160,064.00	161,097.00	1,033.00	0.65%
<b>Total Expense:</b>	<b>88,143.26</b>	<b>98,616.08</b>	<b>77,976.67</b>	<b>160,064.00</b>	<b>161,097.00</b>	<b>1,033.00</b>	<b>0.65%</b>
<b>Total Fund: 310 - Sheriff's Contingency:</b>	<b>10,366.58</b>	<b>-19,811.56</b>	<b>1,659.84</b>	<b>-75,814.00</b>	<b>-79,347.00</b>	<b>-3,533.00</b>	<b>4.66%</b>
<b>Report Total:</b>	<b>10,366.58</b>	<b>-19,811.56</b>	<b>1,659.84</b>	<b>-75,814.00</b>	<b>-79,347.00</b>	<b>-3,533.00</b>	<b>4.66%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
310 - Sheriff's Contingency	10,366.58	-19,811.56	1,659.84	-75,814.00	-79,347.00	-3,533.00	4.66%
<b>Report Total:</b>	<b>10,366.58</b>	<b>-19,811.56</b>	<b>1,659.84</b>	<b>-75,814.00</b>	<b>-79,347.00</b>	<b>-3,533.00</b>	<b>4.66%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY INMATE PRISONER DETAINEE FUND

FUND 320

Estimated 2024 Revenue	\$ 55,000
Projected Cash Balance December 31, 2023	<u>\$ 134,610</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 189,610</u>
Projected 2024 Budgeted Expenditures	<u>\$ 189,610</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 320 - Inmate Prisoner Detainee</b>			
<b>Assets</b>			
<a href="#">320-0-1000</a>	Cash	0.00	
<a href="#">320-0-1001</a>	Claim On Operating Cash	5,610.14	
<a href="#">320-0-1002</a>	Claim On Excess Cash	129,000.00	
<a href="#">320-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>134,610.14</b>	<b><u>134,610.14</u></b>
<b>Liability</b>			
<a href="#">320-0-2100</a>	Accounts Payable	0.00	
<a href="#">320-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">320-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">320-0-3200</a>	Fund balance	111,990.31	
	<b>Total Beginning Equity:</b>	<b>111,990.31</b>	
	Total Revenue	67,968.24	
	Total Expense	45,348.41	
	<b>Revenues Over/Under Expenses</b>	<b>22,619.83</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>134,610.14</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>134,610.14</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 320 - Inmate Prisoner Detainee</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">320-1-030-112-4325</a>	Circuit Clerk Fees	14,526.39	13,734.01	11,524.57	14,000.00	15,000.00	1,000.00	7.14%
<a href="#">320-1-030-112-4338</a>	Sheriff Commissary Commissio	19,860.06	72,100.13	56,734.78	25,000.00	40,000.00	15,000.00	60.00%
<b>Total Department: 112 - Sheriff:</b>		<b>34,386.45</b>	<b>85,834.14</b>	<b>68,259.35</b>	<b>39,000.00</b>	<b>55,000.00</b>	<b>16,000.00</b>	<b>41.03%</b>
<b>Total Revenue:</b>		<b>34,386.45</b>	<b>85,834.14</b>	<b>68,259.35</b>	<b>39,000.00</b>	<b>55,000.00</b>	<b>16,000.00</b>	<b>41.03%</b>
<b>Expense</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">320-2-070-112-5249</a>	Inmate Health Costs	0.00	1,554.85	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">320-2-070-112-5350</a>	Maintenance Agreements	35,000.00	40,566.13	45,000.00	45,000.00	45,000.00	0.00	0.00%
<a href="#">320-2-070-112-5357</a>	Repairs/Renewals	0.00	1,334.68	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">320-2-070-112-6000</a>	Supplies	0.00	2,471.92	68.41	10,000.00	10,000.00	0.00	0.00%
<a href="#">320-2-070-112-6131</a>	Inmate Care	0.00	1,116.26	280.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">320-2-070-112-7400</a>	New Equipment	5,000.00	3,608.27	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">320-2-070-112-7631</a>	Computer/Software	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">320-2-070-112-9121</a>	Contingency Reserve	14,352.56	254.81	0.00	30,694.00	74,610.00	43,916.00	143.08%
<b>Total Department: 112 - Sheriff:</b>		<b>54,352.56</b>	<b>50,906.92</b>	<b>45,348.41</b>	<b>145,694.00</b>	<b>189,610.00</b>	<b>43,916.00</b>	<b>30.14%</b>
<b>Total Expense:</b>		<b>54,352.56</b>	<b>50,906.92</b>	<b>45,348.41</b>	<b>145,694.00</b>	<b>189,610.00</b>	<b>43,916.00</b>	<b>30.14%</b>
<b>Total Fund: 320 - Inmate Prisoner Detainee:</b>		<b>-19,966.11</b>	<b>34,927.22</b>	<b>22,910.94</b>	<b>-106,694.00</b>	<b>-134,610.00</b>	<b>-27,916.00</b>	<b>26.16%</b>
<b>Report Total:</b>		<b>-19,966.11</b>	<b>34,927.22</b>	<b>22,910.94</b>	<b>-106,694.00</b>	<b>-134,610.00</b>	<b>-27,916.00</b>	<b>26.16%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 320 - Inmate Prisoner Detainee</b>							
<b>Revenue</b>							
112 - Sheriff	34,386.45	85,834.14	68,259.35	39,000.00	55,000.00	16,000.00	41.03%
<b>Total Revenue:</b>	<b>34,386.45</b>	<b>85,834.14</b>	<b>68,259.35</b>	<b>39,000.00</b>	<b>55,000.00</b>	<b>16,000.00</b>	<b>41.03%</b>
<b>Expense</b>							
112 - Sheriff	54,352.56	50,906.92	45,348.41	145,694.00	189,610.00	43,916.00	30.14%
<b>Total Expense:</b>	<b>54,352.56</b>	<b>50,906.92</b>	<b>45,348.41</b>	<b>145,694.00</b>	<b>189,610.00</b>	<b>43,916.00</b>	<b>30.14%</b>
<b>Total Fund: 320 - Inmate Prisoner Detainee:</b>	<b>-19,966.11</b>	<b>34,927.22</b>	<b>22,910.94</b>	<b>-106,694.00</b>	<b>-134,610.00</b>	<b>-27,916.00</b>	<b>26.16%</b>
<b>Report Total:</b>	<b>-19,966.11</b>	<b>34,927.22</b>	<b>22,910.94</b>	<b>-106,694.00</b>	<b>-134,610.00</b>	<b>-27,916.00</b>	<b>26.16%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
320 - Inmate Prisoner Detainee	-19,966.11	34,927.22	22,910.94	-106,694.00	-134,610.00	-27,916.00	26.16%
<b>Report Total:</b>	<b>-19,966.11</b>	<b>34,927.22</b>	<b>22,910.94</b>	<b>-106,694.00</b>	<b>-134,610.00</b>	<b>-27,916.00</b>	<b>26.16%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY SHERIFF'S REVOLVING FUND

FUND 330

Estimated 2024 Revenue	\$ 25,250
Projected Cash Balance December 31, 2023	<u>\$ 60,868</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 86,118</u>
Projected 2024 Budgeted Expenditures	<u>\$ 86,118</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 330 - Sheriff's Revolving</b>			
<b>Assets</b>			
<a href="#">330-0-1000</a>	Cash	0.00	
<a href="#">330-0-1001</a>	Claim On Operating Cash	4,546.80	
<a href="#">330-0-1002</a>	Claim On Excess Cash	56,321.66	
<a href="#">330-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>60,868.46</b>	<b><u>60,868.46</u></b>
<b>Liability</b>			
<a href="#">330-0-2100</a>	Accounts Payable	0.00	
<a href="#">330-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">330-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">330-0-3200</a>	Fund balance	76,350.96	
	<b>Total Beginning Equity:</b>	<b>76,350.96</b>	
	Total Revenue	22,186.27	
	Total Expense	37,668.77	
	<b>Revenues Over/Under Expenses</b>	<b>-15,482.50</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>60,868.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>60,868.46</u></b>





Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 330 - Sheriff's Revolving</b>							
<b>Revenue</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">330-1-030-112-4705</a>	Sheriff's Fees	97,440.00	30,350.00	21,170.00	65,000.00	22,000.00	-43,000.00 -66.15%
<a href="#">330-1-040-112-4600</a>	Interest - Operating	0.00	234.41	1,212.36	100.00	1,250.00	1,150.00 1,150.00%
<a href="#">330-1-040-112-4620</a>	Interest - Excess	494.00	1,648.86	2,733.91	150.00	2,000.00	1,850.00 1,233.33%
<b>Total Department: 112 - Sheriff:</b>		<b>97,934.00</b>	<b>32,233.27</b>	<b>25,116.27</b>	<b>65,250.00</b>	<b>25,250.00</b>	<b>-40,000.00 -61.30%</b>
<b>Total Revenue:</b>		<b>97,934.00</b>	<b>32,233.27</b>	<b>25,116.27</b>	<b>65,250.00</b>	<b>25,250.00</b>	<b>-40,000.00 -61.30%</b>
<b>Expense</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">330-2-070-112-5200</a>	Contract Services	17,179.25	8,463.75	4,766.75	25,000.00	15,000.00	-10,000.00 -40.00%
<a href="#">330-2-070-112-5350</a>	Maintenance Agreements	0.00	0.00	0.00	1,500.00	2,000.00	500.00 33.33%
<a href="#">330-2-070-112-5440</a>	Licenses & Permits	0.00	0.00	0.00	1,500.00	2,000.00	500.00 33.33%
<a href="#">330-2-070-112-5799</a>	Miscellaneous	0.00	0.00	0.00	2,500.00	2,500.00	0.00 0.00%
<a href="#">330-2-070-112-6000</a>	Supplies	536.24	252.73	760.97	15,000.00	5,000.00	-10,000.00 -66.67%
<a href="#">330-2-070-112-7400</a>	New Equipment	-465.84	0.00	0.00	20,000.00	7,618.00	-12,382.00 -61.91%
<a href="#">330-2-070-112-9121</a>	Contingency Reserve	70,739.63	87,206.03	0.00	26,891.00	0.00	-26,891.00 -100.00%
<a href="#">330-2-120-112-9535</a>	Reimbursed Salaries	0.00	0.00	31,480.05	52,000.00	52,000.00	0.00 0.00%
<b>Total Department: 112 - Sheriff:</b>		<b>87,989.28</b>	<b>95,922.51</b>	<b>37,007.77</b>	<b>144,391.00</b>	<b>86,118.00</b>	<b>-58,273.00 -40.36%</b>
<b>Total Expense:</b>		<b>87,989.28</b>	<b>95,922.51</b>	<b>37,007.77</b>	<b>144,391.00</b>	<b>86,118.00</b>	<b>-58,273.00 -40.36%</b>
<b>Total Fund: 330 - Sheriff's Revolving:</b>		<b>9,944.72</b>	<b>-63,689.24</b>	<b>-11,891.50</b>	<b>-79,141.00</b>	<b>-60,868.00</b>	<b>18,273.00 -23.09%</b>
<b>Report Total:</b>		<b>9,944.72</b>	<b>-63,689.24</b>	<b>-11,891.50</b>	<b>-79,141.00</b>	<b>-60,868.00</b>	<b>18,273.00 -23.09%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 330 - Sheriff's Revolving</b>							
<b>Revenue</b>							
112 - Sheriff	97,934.00	32,233.27	25,116.27	65,250.00	25,250.00	-40,000.00	-61.30%
<b>Total Revenue:</b>	<b>97,934.00</b>	<b>32,233.27</b>	<b>25,116.27</b>	<b>65,250.00</b>	<b>25,250.00</b>	<b>-40,000.00</b>	<b>-61.30%</b>
<b>Expense</b>							
112 - Sheriff	87,989.28	95,922.51	37,007.77	144,391.00	86,118.00	-58,273.00	-40.36%
<b>Total Expense:</b>	<b>87,989.28</b>	<b>95,922.51</b>	<b>37,007.77</b>	<b>144,391.00</b>	<b>86,118.00</b>	<b>-58,273.00</b>	<b>-40.36%</b>
<b>Total Fund: 330 - Sheriff's Revolving:</b>	<b>9,944.72</b>	<b>-63,689.24</b>	<b>-11,891.50</b>	<b>-79,141.00</b>	<b>-60,868.00</b>	<b>18,273.00</b>	<b>-23.09%</b>
<b>Report Total:</b>	<b>9,944.72</b>	<b>-63,689.24</b>	<b>-11,891.50</b>	<b>-79,141.00</b>	<b>-60,868.00</b>	<b>18,273.00</b>	<b>-23.09%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
330 - Sheriff's Revolving	9,944.72	-63,689.24	-11,891.50	-79,141.00	-60,868.00	18,273.00	-23.09%
<b>Report Total:</b>	<b>9,944.72</b>	<b>-63,689.24</b>	<b>-11,891.50</b>	<b>-79,141.00</b>	<b>-60,868.00</b>	<b>18,273.00</b>	<b>-23.09%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY SHERIFF'S CONTRACT SERVICES FUND

FUND 340

Estimated 2024 Revenue	\$ 266,416
Projected Cash Balance December 31, 2023	<u>\$ -</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 266,416</u>
Projected 2024 Budgeted Expenditures	<u>\$ 266,416</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 10/29/2023

Account	Name	Balance
<b>Fund: 340 - Sheriff's Contract Services</b>		
<b>Assets</b>		
<a href="#">340-0-1000</a>	Cash	0.00
<a href="#">340-0-1001</a>	Claim On Operating Cash	0.00
<a href="#">340-0-1002</a>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<a href="#">340-0-2100</a>	Accounts Payable	0.00
<a href="#">340-0-2198</a>	Accounts Payable Pending Excess	0.00
<a href="#">340-0-2999</a>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">340-0-3200</a>	Fund balance	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		169,003.30
Total Expense		169,003.30
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 340 - Sheriff's Contract Services</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">340-1-050-112-4339</a>	Sheriff Contract Services - Airpr	208,422.90	202,543.22	189,287.04	250,197.00	266,416.00	16,219.00	6.48%
<b>Total Department: 112 - Sheriff:</b>		<b>208,422.90</b>	<b>202,543.22</b>	<b>189,287.04</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Total Revenue:</b>		<b>208,422.90</b>	<b>202,543.22</b>	<b>189,287.04</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Expense</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">340-2-120-112-5100</a>	Salaries	121,979.09	130,395.65	104,395.87	145,689.00	168,590.00	22,901.00	15.72%
<a href="#">340-2-120-112-5160</a>	Social Security	8,898.97	9,750.14	7,734.41	10,975.00	12,409.00	1,434.00	13.07%
<a href="#">340-2-120-112-5162</a>	Health/Life	16,248.24	16,175.44	11,405.93	16,249.00	16,249.00	0.00	0.00%
<a href="#">340-2-120-112-5164</a>	Lagers	20,639.45	21,798.47	16,890.63	24,838.00	26,806.00	1,968.00	7.92%
<a href="#">340-2-120-112-5165</a>	Workmen Compensation	3,778.46	3,680.33	2,887.39	2,801.00	5,311.00	2,510.00	89.61%
<a href="#">340-2-120-112-5385</a>	Vehicle Maintenance	5,878.80	3,471.48	2,994.76	6,750.00	2,291.00	-4,459.00	-66.06%
<a href="#">340-2-120-112-5547</a>	Administrative Fee	4,095.30	4,310.26	3,313.80	4,907.00	4,773.00	-134.00	-2.73%
<a href="#">340-2-120-112-6210</a>	Fuel & Oil	5,474.80	6,843.00	5,453.91	12,963.00	13,937.00	974.00	7.51%
<a href="#">340-2-120-112-7598</a>	Vehicle Equipment Depreciatio	6,943.52	6,715.64	4,170.07	6,872.00	5,158.00	-1,714.00	-24.94%
<a href="#">340-2-120-112-7599</a>	Vehicle Depreciation	14,924.20	16,681.28	9,756.53	18,153.00	10,892.00	-7,261.00	-40.00%
<b>Total Department: 112 - Sheriff:</b>		<b>208,860.83</b>	<b>219,821.69</b>	<b>169,003.30</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Total Expense:</b>		<b>208,860.83</b>	<b>219,821.69</b>	<b>169,003.30</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Total Fund: 340 - Sheriff's Contract Services:</b>		<b>-437.93</b>	<b>-17,278.47</b>	<b>20,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>-437.93</b>	<b>-17,278.47</b>	<b>20,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 340 - Sheriff's Contract Services</b>							
<b>Revenue</b>							
112 - Sheriff	208,422.90	202,543.22	189,287.04	250,197.00	266,416.00	16,219.00	6.48%
<b>Total Revenue:</b>	<b>208,422.90</b>	<b>202,543.22</b>	<b>189,287.04</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Expense</b>							
112 - Sheriff	208,860.83	219,821.69	169,003.30	250,197.00	266,416.00	16,219.00	6.48%
<b>Total Expense:</b>	<b>208,860.83</b>	<b>219,821.69</b>	<b>169,003.30</b>	<b>250,197.00</b>	<b>266,416.00</b>	<b>16,219.00</b>	<b>6.48%</b>
<b>Total Fund: 340 - Sheriff's Contract Services:</b>	<b>-437.93</b>	<b>-17,278.47</b>	<b>20,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>-437.93</b>	<b>-17,278.47</b>	<b>20,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
340 - Sheriff's Contract Services	-437.93	-17,278.47	20,283.74	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-437.93</b>	<b>-17,278.47</b>	<b>20,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



2024 PROPOSED BUDGET  
JASPER COUNTY SHERIFF'S SALARY SUPPLEMENT FUND

FUND 350

Estimated 2024 Revenue	\$ 50,000
Projected Cash Balance December 31, 2023	<u>\$ 1,960</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 51,960</u>
Projected 2024 Budgeted Expenditures	<u>\$ 51,960</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance
<b>Fund: 350 - Sheriff's Salary Supplementation</b>		
<b>Assets</b>		
<a href="#">350-0-1000</a>	Cash	0.00
<a href="#">350-0-1001</a>	Claim On Operating Cash	1,960.00
<a href="#">350-0-1002</a>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>1,960.00</u>
		<u><u>1,960.00</u></u>
<b>Liability</b>		
<a href="#">350-0-2100</a>	Accounts Payable	0.00
<a href="#">350-0-2198</a>	Accounts Payable Pending Excess	0.00
<a href="#">350-0-2999</a>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">350-0-3200</a>	Fund balance	690.00
	<b>Total Beginning Equity:</b>	<u>690.00</u>
Total Revenue		32,190.00
Total Expense		<u>30,920.00</u>
<b>Revenues Over/Under Expenses</b>		<u>1,270.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,960.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,960.00</u></u>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 350 - Sheriff's Salary Supplementation</b>							
<b>Revenue</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">350-1-030-112-4325</a>							
Sheriff's Fees - DSSSF	41,360.00	41,685.00	35,550.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>	<b>41,360.00</b>	<b>41,685.00</b>	<b>35,550.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>41,360.00</b>	<b>41,685.00</b>	<b>35,550.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 112 - Sheriff</b>							
<a href="#">350-2-110-112-5799</a>							
Miscellaneous	41,670.00	42,545.00	30,920.00	50,150.00	51,960.00	1,810.00	3.61%
<b>Total Department: 112 - Sheriff:</b>	<b>41,670.00</b>	<b>42,545.00</b>	<b>30,920.00</b>	<b>50,150.00</b>	<b>51,960.00</b>	<b>1,810.00</b>	<b>3.61%</b>
<b>Total Expense:</b>	<b>41,670.00</b>	<b>42,545.00</b>	<b>30,920.00</b>	<b>50,150.00</b>	<b>51,960.00</b>	<b>1,810.00</b>	<b>3.61%</b>
<b>Total Fund: 350 - Sheriff's Salary Supplementation:</b>	<b>-310.00</b>	<b>-860.00</b>	<b>4,630.00</b>	<b>-150.00</b>	<b>-1,960.00</b>	<b>-1,810.00</b>	<b>1,206.67%</b>
<b>Report Total:</b>	<b>-310.00</b>	<b>-860.00</b>	<b>4,630.00</b>	<b>-150.00</b>	<b>-1,960.00</b>	<b>-1,810.00</b>	<b>1,206.67%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 350 - Sheriff's Salary Supplementation</b>							
<b>Revenue</b>							
112 - Sheriff	41,360.00	41,685.00	35,550.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>41,360.00</b>	<b>41,685.00</b>	<b>35,550.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
112 - Sheriff	41,670.00	42,545.00	30,920.00	50,150.00	51,960.00	1,810.00	3.61%
<b>Total Expense:</b>	<b>41,670.00</b>	<b>42,545.00</b>	<b>30,920.00</b>	<b>50,150.00</b>	<b>51,960.00</b>	<b>1,810.00</b>	<b>3.61%</b>
<b>Total Fund: 350 - Sheriff's Salary Supplementation:</b>	<b>-310.00</b>	<b>-860.00</b>	<b>4,630.00</b>	<b>-150.00</b>	<b>-1,960.00</b>	<b>-1,810.00</b>	<b>1,206.67%</b>
<b>Report Total:</b>	<b>-310.00</b>	<b>-860.00</b>	<b>4,630.00</b>	<b>-150.00</b>	<b>-1,960.00</b>	<b>-1,810.00</b>	<b>1,206.67%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
350 - Sheriff's Salary Supplementation	-310.00	-860.00	4,630.00	-150.00	-1,960.00	-1,810.00	1,206.67%
<b>Report Total:</b>	<b>-310.00</b>	<b>-860.00</b>	<b>4,630.00</b>	<b>-150.00</b>	<b>-1,960.00</b>	<b>-1,810.00</b>	<b>1,206.67%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY LAW ENFORCEMENT RESTITUTION FUND

FUND 360

Estimated 2024 Revenue	\$ 18,000
Projected Cash Balance December 31, 2023	<u>\$ 84,850</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 102,850</u>
Projected 2024 Budgeted Expenditures	<u>\$ 102,850</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 360 - Law Enforcement Restitution</b>			
<b>Assets</b>			
<a href="#">360-0-1000</a>	Cash	0.00	
<a href="#">360-0-1001</a>	Claim On Operating Cash	10,050.72	
<a href="#">360-0-1002</a>	Claim On Excess Cash	74,800.00	
<a href="#">360-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>84,850.72</b>	<b><u>84,850.72</u></b>
<b>Liability</b>			
<a href="#">360-0-2100</a>	Accounts Payable	0.00	
<a href="#">360-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">360-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">360-0-3200</a>	Fund balance	109,434.16	
	<b>Total Beginning Equity:</b>	<b>109,434.16</b>	
	Total Revenue	20,846.46	
	Total Expense	45,429.90	
	<b>Revenues Over/Under Expenses</b>	<b>-24,583.44</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>84,850.72</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>84,850.72</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 360 - Law Enforcement Restitution</b>							
<b>Revenue</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">360-1-030-111-4331</a> Circuit Clerk Fees - Prosecutor	10,092.56	9,239.97	10,423.23	9,000.00	9,000.00	0.00	0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>	<b>10,092.56</b>	<b>9,239.97</b>	<b>10,423.23</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 112 - Sheriff</b>							
<a href="#">360-1-030-112-4332</a> Circuit Clerk Fees - Sheriff	10,092.54	9,239.95	10,423.23	9,000.00	9,000.00	0.00	0.00%
<b>Total Department: 112 - Sheriff:</b>	<b>10,092.54</b>	<b>9,239.95</b>	<b>10,423.23</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>20,846.46</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">360-2-110-111-5334</a> Prosecutor 50% Restitution	0.00	0.00	39,584.00	71,398.00	42,237.00	-29,161.00	-40.84%
<b>Total Department: 111 - Prosecuting Attorney:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,584.00</b>	<b>71,398.00</b>	<b>42,237.00</b>	<b>-29,161.00</b>	<b>-40.84%</b>
<b>Department: 112 - Sheriff</b>							
<a href="#">360-2-110-112-5338</a> Sheriff 50% Restitution	0.00	0.00	5,845.90	56,036.00	60,613.00	4,577.00	8.17%
<b>Total Department: 112 - Sheriff:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.90</b>	<b>56,036.00</b>	<b>60,613.00</b>	<b>4,577.00</b>	<b>8.17%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,429.90</b>	<b>127,434.00</b>	<b>102,850.00</b>	<b>-24,584.00</b>	<b>-19.29%</b>
<b>Total Fund: 360 - Law Enforcement Restitution:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>-24,583.44</b>	<b>-109,434.00</b>	<b>-84,850.00</b>	<b>24,584.00</b>	<b>-22.46%</b>
<b>Report Total:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>-24,583.44</b>	<b>-109,434.00</b>	<b>-84,850.00</b>	<b>24,584.00</b>	<b>-22.46%</b>



Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 360 - Law Enforcement Restitution</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	10,092.56	9,239.97	10,423.23	9,000.00	9,000.00	0.00	0.00%
112 - Sheriff	10,092.54	9,239.95	10,423.23	9,000.00	9,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>20,846.46</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	0.00	0.00	39,584.00	71,398.00	42,237.00	-29,161.00	-40.84%
112 - Sheriff	0.00	0.00	5,845.90	56,036.00	60,613.00	4,577.00	8.17%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,429.90</b>	<b>127,434.00</b>	<b>102,850.00</b>	<b>-24,584.00</b>	<b>-19.29%</b>
<b>Total Fund: 360 - Law Enforcement Restitution:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>-24,583.44</b>	<b>-109,434.00</b>	<b>-84,850.00</b>	<b>24,584.00</b>	<b>-22.46%</b>
<b>Report Total:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>-24,583.44</b>	<b>-109,434.00</b>	<b>-84,850.00</b>	<b>24,584.00</b>	<b>-22.46%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
360 - Law Enforcement Restitution	20,185.10	18,479.92	-24,583.44	-109,434.00	-84,850.00	24,584.00	-22.46%
<b>Report Total:</b>	<b>20,185.10</b>	<b>18,479.92</b>	<b>-24,583.44</b>	<b>-109,434.00</b>	<b>-84,850.00</b>	<b>24,584.00</b>	<b>-22.46%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY PROSECUTING ATTORNEY TRAINING FUND

FUND 370

Estimated 2024 Revenue	\$ 7,000
Projected Cash Balance December 31, 2023	<u>\$ 636</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 7,636</u>
Projected 2024 Budgeted Expenditures	<u>\$ 7,636</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 370 - Prosecuting Attorney Training</b>			
<b>Assets</b>			
<a href="#">370-0-1000</a>	Cash	0.00	
<a href="#">370-0-1001</a>	Claim On Operating Cash	636.20	
<a href="#">370-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>636.20</u>	<u><b>636.20</b></u>
<b>Liability</b>			
<a href="#">370-0-2100</a>	Accounts Payable	0.00	
<a href="#">370-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">370-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">370-0-3200</a>	Fund balance	3,222.73	
	<b>Total Beginning Equity:</b>	<u>3,222.73</u>	
	Total Revenue	6,544.73	
	Total Expense	<u>9,131.26</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-2,586.53</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>636.20</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>636.20</b></u></u>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 370 - Prosecuting Attorney Training</b>							
<b>Revenue</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">370-1-030-111-4325</a>	Circuit Clerk Fees	7,969.97	7,666.80	6,544.73	8,000.00	7,000.00	-1,000.00 -12.50%
<a href="#">370-1-050-111-4899</a>	Miscellaneous	195.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>8,164.97</b>	<b>7,666.80</b>	<b>6,544.73</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>-1,000.00 -12.50%</b>
<b>Total Revenue:</b>		<b>8,164.97</b>	<b>7,666.80</b>	<b>6,544.73</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>-1,000.00 -12.50%</b>
<b>Expense</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">370-2-070-111-5231</a>	Seminars/Training	5,200.00	8,734.89	9,131.26	11,222.00	7,636.00	-3,586.00 -31.96%
<a href="#">370-2-110-111-5799</a>	Miscellaneous	0.00	3,382.41	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>5,200.00</b>	<b>12,117.30</b>	<b>9,131.26</b>	<b>11,222.00</b>	<b>7,636.00</b>	<b>-3,586.00 -31.96%</b>
<b>Total Expense:</b>		<b>5,200.00</b>	<b>12,117.30</b>	<b>9,131.26</b>	<b>11,222.00</b>	<b>7,636.00</b>	<b>-3,586.00 -31.96%</b>
<b>Total Fund: 370 - Prosecuting Attorney Training:</b>		<b>2,964.97</b>	<b>-4,450.50</b>	<b>-2,586.53</b>	<b>-3,222.00</b>	<b>-636.00</b>	<b>2,586.00 -80.26%</b>
<b>Report Total:</b>		<b>2,964.97</b>	<b>-4,450.50</b>	<b>-2,586.53</b>	<b>-3,222.00</b>	<b>-636.00</b>	<b>2,586.00 -80.26%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 370 - Prosecuting Attorney Training</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	8,164.97	7,666.80	6,544.73	8,000.00	7,000.00	-1,000.00	-12.50%
<b>Total Revenue:</b>	<b>8,164.97</b>	<b>7,666.80</b>	<b>6,544.73</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>-1,000.00</b>	<b>-12.50%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	5,200.00	12,117.30	9,131.26	11,222.00	7,636.00	-3,586.00	-31.96%
<b>Total Expense:</b>	<b>5,200.00</b>	<b>12,117.30</b>	<b>9,131.26</b>	<b>11,222.00</b>	<b>7,636.00</b>	<b>-3,586.00</b>	<b>-31.96%</b>
<b>Total Fund: 370 - Prosecuting Attorney Training:</b>	<b>2,964.97</b>	<b>-4,450.50</b>	<b>-2,586.53</b>	<b>-3,222.00</b>	<b>-636.00</b>	<b>2,586.00</b>	<b>-80.26%</b>
<b>Report Total:</b>	<b>2,964.97</b>	<b>-4,450.50</b>	<b>-2,586.53</b>	<b>-3,222.00</b>	<b>-636.00</b>	<b>2,586.00</b>	<b>-80.26%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0  Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
370 - Prosecuting Attorney Training	2,964.97	-4,450.50	-2,586.53	-3,222.00	-636.00	2,586.00	-80.26%
<b>Report Total:</b>	<b>2,964.97</b>	<b>-4,450.50</b>	<b>-2,586.53</b>	<b>-3,222.00</b>	<b>-636.00</b>	<b>2,586.00</b>	<b>-80.26%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY PROSECUTING ATTORNEY DELINQUENT TAX FUND

FUND 380

Estimated 2024 Revenue	\$ 3,700
Projected Cash Balance December 31, 2023	<u>\$ 90,926</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 94,626</u>
Projected 2024 Budgeted Expenditures	<u>\$ 94,626</u>





Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>			
<b>Assets</b>			
<a href="#">380-0-1000</a>	Cash	0.00	
<a href="#">380-0-1001</a>	Claim On Operating Cash	3,966.91	
<a href="#">380-0-1002</a>	Claim On Excess Cash	86,959.66	
<a href="#">380-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>90,926.57</b>	<b>90,926.57</b>
<b>Liability</b>			
<a href="#">380-0-2100</a>	Accounts Payable	0.00	
<a href="#">380-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">380-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">380-0-3200</a>	Fund balance	95,410.97	
	<b>Total Beginning Equity:</b>	<b>95,410.97</b>	
	Total Revenue	9,805.60	
	Total Expense	14,290.00	
	<b>Revenues Over/Under Expenses</b>	<b>-4,484.40</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>90,926.57</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>90,926.57</b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>							
<b>Revenue</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">380-1-020-111-4202</a> State Of Missouri	18,744.63	21,750.90	5,202.75	20,000.00	0.00	-20,000.00	-100.00%
<a href="#">380-1-040-111-4600</a> Interest - Operating	0.00	308.12	790.14	100.00	700.00	600.00	600.00%
<a href="#">380-1-040-111-4620</a> Interest - Excess	230.89	1,732.62	3,812.71	900.00	3,000.00	2,100.00	233.33%
<b>Total Department: 111 - Prosecuting Attorney:</b>	<b>18,975.52</b>	<b>23,791.64</b>	<b>9,805.60</b>	<b>21,000.00</b>	<b>3,700.00</b>	<b>-17,300.00</b>	<b>-82.38%</b>
<b>Total Revenue:</b>	<b>18,975.52</b>	<b>23,791.64</b>	<b>9,805.60</b>	<b>21,000.00</b>	<b>3,700.00</b>	<b>-17,300.00</b>	<b>-82.38%</b>
<b>Expense</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">380-2-070-111-7400</a> New Equipment	3,565.00	4,079.50	14,290.00	21,000.00	15,000.00	-6,000.00	-28.57%
<a href="#">380-2-070-111-9121</a> Contingency Reserve	0.00	0.00	0.00	95,030.00	79,626.00	-15,404.00	-16.21%
<a href="#">380-2-110-111-5799</a> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>	<b>3,565.00</b>	<b>4,079.50</b>	<b>14,290.00</b>	<b>116,030.00</b>	<b>94,626.00</b>	<b>-21,404.00</b>	<b>-18.45%</b>
<b>Total Expense:</b>	<b>3,565.00</b>	<b>4,079.50</b>	<b>14,290.00</b>	<b>116,030.00</b>	<b>94,626.00</b>	<b>-21,404.00</b>	<b>-18.45%</b>
<b>Total Fund: 380 - Prosecuting Attorney Delinquent Tax:</b>	<b>15,410.52</b>	<b>19,712.14</b>	<b>-4,484.40</b>	<b>-95,030.00</b>	<b>-90,926.00</b>	<b>4,104.00</b>	<b>-4.32%</b>
<b>Report Total:</b>	<b>15,410.52</b>	<b>19,712.14</b>	<b>-4,484.40</b>	<b>-95,030.00</b>	<b>-90,926.00</b>	<b>4,104.00</b>	<b>-4.32%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	18,975.52	23,791.64	9,805.60	21,000.00	3,700.00	-17,300.00	-82.38%
<b>Total Revenue:</b>	<b>18,975.52</b>	<b>23,791.64</b>	<b>9,805.60</b>	<b>21,000.00</b>	<b>3,700.00</b>	<b>-17,300.00</b>	<b>-82.38%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	3,565.00	4,079.50	14,290.00	116,030.00	94,626.00	-21,404.00	-18.45%
<b>Total Expense:</b>	<b>3,565.00</b>	<b>4,079.50</b>	<b>14,290.00</b>	<b>116,030.00</b>	<b>94,626.00</b>	<b>-21,404.00</b>	<b>-18.45%</b>
<b>Total Fund: 380 - Prosecuting Attorney Delinquent Tax:</b>	<b>15,410.52</b>	<b>19,712.14</b>	<b>-4,484.40</b>	<b>-95,030.00</b>	<b>-90,926.00</b>	<b>4,104.00</b>	<b>-4.32%</b>
<b>Report Total:</b>	<b>15,410.52</b>	<b>19,712.14</b>	<b>-4,484.40</b>	<b>-95,030.00</b>	<b>-90,926.00</b>	<b>4,104.00</b>	<b>-4.32%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Style.IndexOf("Group Summary") = -1	2021	2022	2023	2023	2024	Increase /	
Style.IndexOf("Both") = 0	Total Activity	Total Activity	Total Activity	Adopted Budget	Proposed Budget	(Decrease)	
<b>Fund</b>							
380 - Prosecuting Attorney Delinquent Tax	15,410.52	19,712.14	-4,484.40	-95,030.00	-90,926.00	4,104.00	-4.32%
<b>Report Total:</b>	<b>15,410.52</b>	<b>19,712.14</b>	<b>-4,484.40</b>	<b>-95,030.00</b>	<b>-90,926.00</b>	<b>4,104.00</b>	<b>-4.32%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY PROSECUTING ATTORNEY ADMIN HANDLING FUND

FUND 390

Estimated 2024 Revenue	\$ 14,600
Projected Cash Balance December 31, 2023	<u>\$ 82,016</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 96,616</u>
Projected 2024 Budgeted Expenditures	<u>\$ 96,616</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>			
<b>Assets</b>			
<a href="#">390-0-1000</a>	Cash	0.00	
<a href="#">390-0-1001</a>	Claim On Operating Cash	6,280.67	
<a href="#">390-0-1002</a>	Claim On Excess Cash	75,735.84	
<a href="#">390-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>82,016.51</b>	<b>82,016.51</b>
<b>Liability</b>			
<a href="#">390-0-2100</a>	Accounts Payable	0.00	
<a href="#">390-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">390-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">390-0-3200</a>	Fund balance	98,535.09	
	<b>Total Beginning Equity:</b>	<b>98,535.09</b>	
	Total Revenue	14,875.33	
	Total Expense	31,393.91	
	<b>Revenues Over/Under Expenses</b>	<b>-16,518.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>82,016.51</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>82,016.51</b>	



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>							
<b>Revenue</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">390-1-030-111-4310</a>	Prosecuting Attorney Fees	12,432.24	12,594.27	10,517.34	10,000.00	11,000.00	1,000.00 10.00%
<a href="#">390-1-040-111-4600</a>	Interest - Operating	0.00	159.93	717.22	50.00	600.00	550.00 1,100.00%
<a href="#">390-1-040-111-4620</a>	Interest - Excess	514.86	1,979.35	3,629.91	1,000.00	3,000.00	2,000.00 200.00%
<a href="#">390-1-050-111-4899</a>	Miscellaneous	0.00	33.32	10.86	0.00	0.00	0.00 0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>12,947.10</b>	<b>14,766.87</b>	<b>14,875.33</b>	<b>11,050.00</b>	<b>14,600.00</b>	<b>3,550.00 32.13%</b>
<b>Total Revenue:</b>		<b>12,947.10</b>	<b>14,766.87</b>	<b>14,875.33</b>	<b>11,050.00</b>	<b>14,600.00</b>	<b>3,550.00 32.13%</b>
<b>Expense</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<a href="#">390-2-070-111-5234</a>	Mileage	0.00	99.96	37.40	6,000.00	6,000.00	0.00 0.00%
<a href="#">390-2-070-111-5330</a>	Utilities	2,127.71	2,400.97	0.00	2,400.00	0.00	-2,400.00 -100.00%
<a href="#">390-2-070-111-5385</a>	Vehicle Maintenance	4,491.61	8,612.66	5,173.93	6,000.00	6,000.00	0.00 0.00%
<a href="#">390-2-070-111-5400</a>	Publications	602.00	571.50	0.00	1,000.00	1,000.00	0.00 0.00%
<a href="#">390-2-070-111-5461</a>	Cell Phone Service	1,440.00	1,320.00	1,320.00	1,500.00	1,500.00	0.00 0.00%
<a href="#">390-2-070-111-5570</a>	Machine Contract	0.00	0.00	1,371.82	2,500.00	2,500.00	0.00 0.00%
<a href="#">390-2-070-111-5580</a>	Special Services	3,840.00	3,520.00	0.00	5,000.00	5,000.00	0.00 0.00%
<a href="#">390-2-070-111-6000</a>	Supplies	1,327.78	1,489.09	5,338.35	5,000.00	5,000.00	0.00 0.00%
<a href="#">390-2-070-111-6800</a>	Professional Dues/Fees	13,229.02	1,510.00	12,048.72	15,000.00	15,000.00	0.00 0.00%
<a href="#">390-2-070-111-7505</a>	Cars	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">390-2-070-111-7631</a>	Computer/Software	2,500.00	8,000.00	6,103.69	10,000.00	5,000.00	-5,000.00 -50.00%
<a href="#">390-2-070-111-9121</a>	Contingency Reserve	4,417.50	3,754.50	0.00	56,454.00	49,616.00	-6,838.00 -12.11%
<a href="#">390-2-110-111-5799</a>	Miscellaneous	3,509.93	2,904.41	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>37,485.55</b>	<b>34,183.09</b>	<b>31,393.91</b>	<b>110,854.00</b>	<b>96,616.00</b>	<b>-14,238.00 -12.84%</b>
<b>Total Expense:</b>		<b>37,485.55</b>	<b>34,183.09</b>	<b>31,393.91</b>	<b>110,854.00</b>	<b>96,616.00</b>	<b>-14,238.00 -12.84%</b>
<b>Total Fund: 390 - Prosecuting Attorney Admin Handling:</b>		<b>-24,538.45</b>	<b>-19,416.22</b>	<b>-16,518.58</b>	<b>-99,804.00</b>	<b>-82,016.00</b>	<b>17,788.00 -17.82%</b>
<b>Report Total:</b>		<b>-24,538.45</b>	<b>-19,416.22</b>	<b>-16,518.58</b>	<b>-99,804.00</b>	<b>-82,016.00</b>	<b>17,788.00 -17.82%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	12,947.10	14,766.87	14,875.33	11,050.00	14,600.00	3,550.00	32.13%
<b>Total Revenue:</b>	<b>12,947.10</b>	<b>14,766.87</b>	<b>14,875.33</b>	<b>11,050.00</b>	<b>14,600.00</b>	<b>3,550.00</b>	<b>32.13%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	37,485.55	34,183.09	31,393.91	110,854.00	96,616.00	-14,238.00	-12.84%
<b>Total Expense:</b>	<b>37,485.55</b>	<b>34,183.09</b>	<b>31,393.91</b>	<b>110,854.00</b>	<b>96,616.00</b>	<b>-14,238.00</b>	<b>-12.84%</b>
<b>Total Fund: 390 - Prosecuting Attorney Admin Handling:</b>	<b>-24,538.45</b>	<b>-19,416.22</b>	<b>-16,518.58</b>	<b>-99,804.00</b>	<b>-82,016.00</b>	<b>17,788.00</b>	<b>-17.82%</b>
<b>Report Total:</b>	<b>-24,538.45</b>	<b>-19,416.22</b>	<b>-16,518.58</b>	<b>-99,804.00</b>	<b>-82,016.00</b>	<b>17,788.00</b>	<b>-17.82%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
390 - Prosecuting Attorney Admin Handling	-24,538.45	-19,416.22	-16,518.58	-99,804.00	-82,016.00	17,788.00	-17.82%
<b>Report Total:</b>	<b>-24,538.45</b>	<b>-19,416.22</b>	<b>-16,518.58</b>	<b>-99,804.00</b>	<b>-82,016.00</b>	<b>17,788.00</b>	<b>-17.82%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY PROSECUTING ATTORNEY CONTINGENCY FUND

FUND 400

Estimated 2024 Revenue	\$ 20,000
Projected Cash Balance December 31, 2023	<u>\$ 5,733</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 25,733</u>
Projected 2024 Budgeted Expenditures	<u>\$ 25,733</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 400 - Prosecuting Attorney Contingency</b>			
<b>Assets</b>			
<a href="#">400-0-1000</a>	Cash	0.00	
<a href="#">400-0-1001</a>	Claim On Operating Cash	5,733.55	
<a href="#">400-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<b>5,733.55</b>	<b>5,733.55</b>
<b>Liability</b>			
<a href="#">400-0-2100</a>	Accounts Payable	0.00	
<a href="#">400-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">400-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">400-0-3200</a>	Fund balance	9,532.90	
	<b>Total Beginning Equity:</b>	<b>9,532.90</b>	
	Total Revenue	20,000.00	
	Total Expense	23,799.35	
	<b>Revenues Over/Under Expenses</b>	<b>-3,799.35</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,733.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>5,733.55</b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 400 - Prosecuting Attorney Contingency</b>								
<b>Revenue</b>								
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">400-1-030-111-4325</a>	Circuit Clerk Fees	20,000.00	19,948.48	20,000.00	20,000.00	0.00	0.00%	
<a href="#">400-1-050-111-4899</a>	Miscellaneous	0.00	51.52	0.00	0.00	0.00	0.00%	
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Revenue:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>								
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">400-2-070-111-5545</a>	Case Preparation	15,472.42	12,967.10	16,766.45	22,500.00	22,500.00	0.00	0.00%
<a href="#">400-2-110-111-5799</a>	Miscellaneous	9,326.73	4,527.58	0.00	0.00	0.00	0.00	0.00%
<a href="#">400-2-120-111-9910</a>	Transfer To Other Funds	0.00	0.00	7,032.90	7,032.00	3,233.00	-3,799.00	-54.02%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>24,799.15</b>	<b>17,494.68</b>	<b>23,799.35</b>	<b>29,532.00</b>	<b>25,733.00</b>	<b>-3,799.00</b>	<b>-12.86%</b>
<b>Total Expense:</b>		<b>24,799.15</b>	<b>17,494.68</b>	<b>23,799.35</b>	<b>29,532.00</b>	<b>25,733.00</b>	<b>-3,799.00</b>	<b>-12.86%</b>
<b>Total Fund: 400 - Prosecuting Attorney Contingency:</b>		<b>-4,799.15</b>	<b>2,505.32</b>	<b>-3,799.35</b>	<b>-9,532.00</b>	<b>-5,733.00</b>	<b>3,799.00</b>	<b>-39.86%</b>
<b>Report Total:</b>		<b>-4,799.15</b>	<b>2,505.32</b>	<b>-3,799.35</b>	<b>-9,532.00</b>	<b>-5,733.00</b>	<b>3,799.00</b>	<b>-39.86%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 400 - Prosecuting Attorney Contingency</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	24,799.15	17,494.68	23,799.35	29,532.00	25,733.00	-3,799.00	-12.86%
<b>Total Expense:</b>	<b>24,799.15</b>	<b>17,494.68</b>	<b>23,799.35</b>	<b>29,532.00</b>	<b>25,733.00</b>	<b>-3,799.00</b>	<b>-12.86%</b>
<b>Total Fund: 400 - Prosecuting Attorney Contingency:</b>	<b>-4,799.15</b>	<b>2,505.32</b>	<b>-3,799.35</b>	<b>-9,532.00</b>	<b>-5,733.00</b>	<b>3,799.00</b>	<b>-39.86%</b>
<b>Report Total:</b>	<b>-4,799.15</b>	<b>2,505.32</b>	<b>-3,799.35</b>	<b>-9,532.00</b>	<b>-5,733.00</b>	<b>3,799.00</b>	<b>-39.86%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Style.IndexOf("Group Summary") = -1	2021	2022	2023	2023	2024	Increase /	
Style.IndexOf("Both") = 0	Total Activity	Total Activity	Total Activity	Adopted Budget	Proposed Budget	(Decrease)	
<b>Fund</b>							
400 - Prosecuting Attorney Contingency	-4,799.15	2,505.32	-3,799.35	-9,532.00	-5,733.00	3,799.00	-39.86%
<b>Report Total:</b>	<b>-4,799.15</b>	<b>2,505.32</b>	<b>-3,799.35</b>	<b>-9,532.00</b>	<b>-5,733.00</b>	<b>3,799.00</b>	<b>-39.86%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY PROSECUTOR'S LAW ENFORCEMENT SALES TAX FUND

FUND 410

Estimated 2024 Revenue	\$ 295,400
Projected Cash Balance December 31, 2023	<u>\$ 194,209</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 489,609</u>
Projected 2024 Budgeted Expenditures	<u>\$ 489,609</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>			
<b>Assets</b>			
<a href="#">410-0-1000</a>	Cash	0.00	
<a href="#">410-0-1001</a>	Claim On Operating Cash	4,127.82	
<a href="#">410-0-1002</a>	Claim On Excess Cash	190,082.04	
<a href="#">410-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>194,209.86</b>	<b><u>194,209.86</u></b>
<b>Liability</b>			
<a href="#">410-0-2100</a>	Accounts Payable	0.00	
<a href="#">410-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">410-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">410-0-3200</a>	Fund balance	213,961.29	
	<b>Total Beginning Equity:</b>	<b>213,961.29</b>	
	Total Revenue	270,162.43	
	Total Expense	289,913.86	
	<b>Revenues Over/Under Expenses</b>	<b>-19,751.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>194,209.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>194,209.86</u></b>





Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>								
<b>Revenue</b>								
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">410-1-040-111-4600</a>	Interest - Operating	0.00	197.10	498.78	50.00	400.00	350.00	700.00%
<a href="#">410-1-040-111-4620</a>	Interest - Excess	531.29	3,863.12	9,668.27	1,700.00	10,000.00	8,300.00	488.24%
<a href="#">410-1-060-111-4102</a>	Law Enforcement Sales Tax- 5	277,818.76	264,662.33	259,995.38	280,000.00	285,000.00	5,000.00	1.79%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>278,350.05</b>	<b>268,722.55</b>	<b>270,162.43</b>	<b>281,750.00</b>	<b>295,400.00</b>	<b>13,650.00</b>	<b>4.84%</b>
<b>Total Revenue:</b>		<b>278,350.05</b>	<b>268,722.55</b>	<b>270,162.43</b>	<b>281,750.00</b>	<b>295,400.00</b>	<b>13,650.00</b>	<b>4.84%</b>
<b>Expense</b>								
<b>Department: 111 - Prosecuting Attorney</b>								
<a href="#">410-2-070-111-5231</a>	Seminars/Training	4,298.99	2,756.05	502.48	10,000.00	10,000.00	0.00	0.00%
<a href="#">410-2-070-111-5545</a>	Case Preparation	0.00	0.00	76.68	10,000.00	10,000.00	0.00	0.00%
<a href="#">410-2-070-111-6020</a>	Misc Office Expenses	272.99	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">410-2-070-111-7400</a>	New Equipment	9,320.00	11,247.22	9,977.99	10,000.00	10,000.00	0.00	0.00%
<a href="#">410-2-090-111-5208</a>	Technology	50,623.99	48,628.56	35,606.68	56,000.00	50,000.00	-6,000.00	-10.71%
<a href="#">410-2-110-111-5799</a>	Miscellaneous	332.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">410-2-110-111-9599</a>	Reserve	0.00	2,740.00	0.00	129,465.00	104,609.00	-24,856.00	-19.20%
<a href="#">410-2-120-111-5100</a>	Salaries	154,455.15	174,169.54	243,750.03	275,000.00	295,000.00	20,000.00	7.27%
<b>Total Department: 111 - Prosecuting Attorney:</b>		<b>219,303.12</b>	<b>239,541.37</b>	<b>289,913.86</b>	<b>500,465.00</b>	<b>489,609.00</b>	<b>-10,856.00</b>	<b>-2.17%</b>
<b>Total Expense:</b>		<b>219,303.12</b>	<b>239,541.37</b>	<b>289,913.86</b>	<b>500,465.00</b>	<b>489,609.00</b>	<b>-10,856.00</b>	<b>-2.17%</b>
<b>Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:</b>		<b>59,046.93</b>	<b>29,181.18</b>	<b>-19,751.43</b>	<b>-218,715.00</b>	<b>-194,209.00</b>	<b>24,506.00</b>	<b>-11.20%</b>
<b>Report Total:</b>		<b>59,046.93</b>	<b>29,181.18</b>	<b>-19,751.43</b>	<b>-218,715.00</b>	<b>-194,209.00</b>	<b>24,506.00</b>	<b>-11.20%</b>

**Budget Comparison Report**

**Group Summary**

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>							
<b>Revenue</b>							
111 - Prosecuting Attorney	278,350.05	268,722.55	270,162.43	281,750.00	295,400.00	13,650.00	4.84%
<b>Total Revenue:</b>	<b>278,350.05</b>	<b>268,722.55</b>	<b>270,162.43</b>	<b>281,750.00</b>	<b>295,400.00</b>	<b>13,650.00</b>	<b>4.84%</b>
<b>Expense</b>							
111 - Prosecuting Attorney	219,303.12	239,541.37	289,913.86	500,465.00	489,609.00	-10,856.00	-2.17%
<b>Total Expense:</b>	<b>219,303.12</b>	<b>239,541.37</b>	<b>289,913.86</b>	<b>500,465.00</b>	<b>489,609.00</b>	<b>-10,856.00</b>	<b>-2.17%</b>
<b>Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:</b>	<b>59,046.93</b>	<b>29,181.18</b>	<b>-19,751.43</b>	<b>-218,715.00</b>	<b>-194,209.00</b>	<b>24,506.00</b>	<b>-11.20%</b>
<b>Report Total:</b>	<b>59,046.93</b>	<b>29,181.18</b>	<b>-19,751.43</b>	<b>-218,715.00</b>	<b>-194,209.00</b>	<b>24,506.00</b>	<b>-11.20%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Style.IndexOf("Group Summary") = -1							
Style.IndexOf("Both") = 0	2021	2022	2023	2023	2024	Increase /	
Fund	Total Activity	Total Activity	Total Activity	Adopted Budget	Proposed Budget	(Decrease)	
410 - Prosecutor's Law Enforcement Sales ...	59,046.93	29,181.18	-19,751.43	-218,715.00	-194,209.00	24,506.00	-11.20%
<b>Report Total:</b>	<b>59,046.93</b>	<b>29,181.18</b>	<b>-19,751.43</b>	<b>-218,715.00</b>	<b>-194,209.00</b>	<b>24,506.00</b>	<b>-11.20%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY RECORDER'S USER FEE FUND

FUND 420

Estimated 2024 Revenue	\$ 61,668
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Projected Cash Balance	
December 31, 2023	<u>\$ 687,746</u>

Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 749,414</u>
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Projected 2024 Budgeted Expenditures	<u>\$ 749,414</u>
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Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 420 - Recorder's User Fee</b>			
<b>Assets</b>			
<a href="#">420-0-1000</a>	Cash	0.00	
<a href="#">420-0-1001</a>	Claim On Operating Cash	11,761.92	
<a href="#">420-0-1002</a>	Claim On Excess Cash	675,984.40	
<a href="#">420-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>687,746.32</b>	<b><u>687,746.32</u></b>
<b>Liability</b>			
<a href="#">420-0-2100</a>	Accounts Payable	0.00	
<a href="#">420-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">420-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">420-0-3200</a>	Fund balance	661,312.97	
	<b>Total Beginning Equity:</b>	<b>661,312.97</b>	
	Total Revenue	63,436.19	
	Total Expense	37,002.84	
	<b>Revenues Over/Under Expenses</b>	<b>26,433.35</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>687,746.32</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>687,746.32</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 420 - Recorder's User Fee</b>							
<b>Revenue</b>							
<b>Department: 401 - Recorder</b>							
<a href="#">420-1-030-401-4430</a>	Recorder Fees - User	49,290.00	45,486.00	33,148.00	46,772.00	35,568.00	-11,204.00 -23.95%
<a href="#">420-1-040-401-4600</a>	Interest - Operating	0.00	466.38	1,306.78	250.00	1,100.00	850.00 340.00%
<a href="#">420-1-040-401-4620</a>	Interest - Excess	2,339.83	12,613.61	28,981.41	4,000.00	25,000.00	21,000.00 525.00%
<b>Total Department: 401 - Recorder:</b>		<b>51,629.83</b>	<b>58,565.99</b>	<b>63,436.19</b>	<b>51,022.00</b>	<b>61,668.00</b>	<b>10,646.00 20.87%</b>
<b>Total Revenue:</b>		<b>51,629.83</b>	<b>58,565.99</b>	<b>63,436.19</b>	<b>51,022.00</b>	<b>61,668.00</b>	<b>10,646.00 20.87%</b>
<b>Expense</b>							
<b>Department: 401 - Recorder</b>							
<a href="#">420-2-110-401-5230</a>	Seminars	528.94	3,516.41	819.60	5,000.00	5,000.00	0.00 0.00%
<a href="#">420-2-110-401-5234</a>	Mileage	0.00	323.00	848.94	1,500.00	2,000.00	500.00 33.33%
<a href="#">420-2-110-401-5799</a>	Miscellaneous	340.00	0.00	568.00	7,000.00	7,000.00	0.00 0.00%
<a href="#">420-2-110-401-6000</a>	Supplies	64.68	0.00	921.70	2,000.00	2,000.00	0.00 0.00%
<a href="#">420-2-110-401-6600</a>	Preservation	17,550.00	22,274.65	33,844.60	500,000.00	50,000.00	-450,000.00 -90.00%
<a href="#">420-2-110-401-7400</a>	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
<a href="#">420-2-110-401-9121</a>	Contingency Reserve	0.00	0.00	0.00	189,248.00	678,414.00	489,166.00 258.48%
<b>Total Department: 401 - Recorder:</b>		<b>18,483.62</b>	<b>26,114.06</b>	<b>37,002.84</b>	<b>709,748.00</b>	<b>749,414.00</b>	<b>39,666.00 5.59%</b>
<b>Total Expense:</b>		<b>18,483.62</b>	<b>26,114.06</b>	<b>37,002.84</b>	<b>709,748.00</b>	<b>749,414.00</b>	<b>39,666.00 5.59%</b>
<b>Total Fund: 420 - Recorder's User Fee:</b>		<b>33,146.21</b>	<b>32,451.93</b>	<b>26,433.35</b>	<b>-658,726.00</b>	<b>-687,746.00</b>	<b>-29,020.00 4.41%</b>
<b>Report Total:</b>		<b>33,146.21</b>	<b>32,451.93</b>	<b>26,433.35</b>	<b>-658,726.00</b>	<b>-687,746.00</b>	<b>-29,020.00 4.41%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 420 - Recorder's User Fee</b>							
<b>Revenue</b>							
401 - Recorder	51,629.83	58,565.99	63,436.19	51,022.00	61,668.00	10,646.00	20.87%
<b>Total Revenue:</b>	<b>51,629.83</b>	<b>58,565.99</b>	<b>63,436.19</b>	<b>51,022.00</b>	<b>61,668.00</b>	<b>10,646.00</b>	<b>20.87%</b>
<b>Expense</b>							
401 - Recorder	18,483.62	26,114.06	37,002.84	709,748.00	749,414.00	39,666.00	5.59%
<b>Total Expense:</b>	<b>18,483.62</b>	<b>26,114.06</b>	<b>37,002.84</b>	<b>709,748.00</b>	<b>749,414.00</b>	<b>39,666.00</b>	<b>5.59%</b>
<b>Total Fund: 420 - Recorder's User Fee:</b>	<b>33,146.21</b>	<b>32,451.93</b>	<b>26,433.35</b>	<b>-658,726.00</b>	<b>-687,746.00</b>	<b>-29,020.00</b>	<b>4.41%</b>
<b>Report Total:</b>	<b>33,146.21</b>	<b>32,451.93</b>	<b>26,433.35</b>	<b>-658,726.00</b>	<b>-687,746.00</b>	<b>-29,020.00</b>	<b>4.41%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
420 - Recorder's User Fee	33,146.21	32,451.93	26,433.35	-658,726.00	-687,746.00	-29,020.00	4.41%
<b>Report Total:</b>	<b>33,146.21</b>	<b>32,451.93</b>	<b>26,433.35</b>	<b>-658,726.00</b>	<b>-687,746.00</b>	<b>-29,020.00</b>	<b>4.41%</b>



2024 PROPOSED BUDGET  
JASPER COUNTY RECORDER'S TECH FUND

FUND 430

Estimated 2024 Revenue	\$ 29,573
Projected Cash Balance December 31, 2023	<u>\$ 177,290</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 206,863</u>
Projected 2024 Budgeted Expenditures	<u>\$ 206,863</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 430 - Recorder's Tech Fund</b>			
<b>Assets</b>			
<a href="#">430-0-1000</a>	Cash	0.00	
<a href="#">430-0-1001</a>	Claim On Operating Cash	11,519.33	
<a href="#">430-0-1002</a>	Claim On Excess Cash	165,771.65	
<a href="#">430-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>177,290.98</b>	<b><u>177,290.98</u></b>
<b>Liability</b>			
<a href="#">430-0-2100</a>	Accounts Payable	0.00	
<a href="#">430-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">430-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">430-0-3200</a>	Fund balance	152,714.86	
	<b>Total Beginning Equity:</b>	<b>152,714.86</b>	
	Total Revenue	29,235.57	
	Total Expense	4,659.45	
	<b>Revenues Over/Under Expenses</b>	<b>24,576.12</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>177,290.98</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>177,290.98</u></b>



Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 430 - Recorder's Tech Fund</b>								
<b>Revenue</b>								
<b>Department: 401 - Recorder</b>								
<a href="#">430-1-030-401-4430</a>	Recorder Fees - Tech Fund	32,313.75	30,100.00	20,955.00	30,000.00	22,973.00	-7,027.00	-23.42%
<a href="#">430-1-040-401-4600</a>	Interest - Operating	0.00	662.53	1,392.79	200.00	600.00	400.00	200.00%
<a href="#">430-1-040-401-4620</a>	Interest - Excess	296.30	2,579.06	6,887.78	1,200.00	6,000.00	4,800.00	400.00%
<a href="#">430-1-050-401-4899</a>	Miscellaneous	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 401 - Recorder:</b>	<b>72,610.05</b>	<b>33,341.59</b>	<b>29,235.57</b>	<b>31,400.00</b>	<b>29,573.00</b>	<b>-1,827.00</b>	<b>-5.82%</b>
	<b>Total Revenue:</b>	<b>72,610.05</b>	<b>33,341.59</b>	<b>29,235.57</b>	<b>31,400.00</b>	<b>29,573.00</b>	<b>-1,827.00</b>	<b>-5.82%</b>
<b>Expense</b>								
<b>Department: 401 - Recorder</b>								
<a href="#">430-2-110-401-5357</a>	Repairs/Renewals	1,850.00	2,357.00	2,929.45	5,000.00	5,000.00	0.00	0.00%
<a href="#">430-2-110-401-5570</a>	Machine Contract	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">430-2-110-401-5799</a>	Miscellaneous	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">430-2-110-401-6000</a>	Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">430-2-110-401-6016</a>	Copier Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">430-2-110-401-7400</a>	New Equipment	0.00	1,244.88	330.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">430-2-110-401-9121</a>	Contingency Reserve	0.00	0.00	0.00	166,256.00	188,463.00	22,207.00	13.36%
	<b>Total Department: 401 - Recorder:</b>	<b>3,250.00</b>	<b>5,001.88</b>	<b>4,659.45</b>	<b>184,656.00</b>	<b>206,863.00</b>	<b>22,207.00</b>	<b>12.03%</b>
	<b>Total Expense:</b>	<b>3,250.00</b>	<b>5,001.88</b>	<b>4,659.45</b>	<b>184,656.00</b>	<b>206,863.00</b>	<b>22,207.00</b>	<b>12.03%</b>
	<b>Total Fund: 430 - Recorder's Tech Fund:</b>	<b>69,360.05</b>	<b>28,339.71</b>	<b>24,576.12</b>	<b>-153,256.00</b>	<b>-177,290.00</b>	<b>-24,034.00</b>	<b>15.68%</b>
	<b>Report Total:</b>	<b>69,360.05</b>	<b>28,339.71</b>	<b>24,576.12</b>	<b>-153,256.00</b>	<b>-177,290.00</b>	<b>-24,034.00</b>	<b>15.68%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 430 - Recorder's Tech Fund</b>							
<b>Revenue</b>							
401 - Recorder	72,610.05	33,341.59	29,235.57	31,400.00	29,573.00	-1,827.00	-5.82%
<b>Total Revenue:</b>	<b>72,610.05</b>	<b>33,341.59</b>	<b>29,235.57</b>	<b>31,400.00</b>	<b>29,573.00</b>	<b>-1,827.00</b>	<b>-5.82%</b>
<b>Expense</b>							
401 - Recorder	3,250.00	5,001.88	4,659.45	184,656.00	206,863.00	22,207.00	12.03%
<b>Total Expense:</b>	<b>3,250.00</b>	<b>5,001.88</b>	<b>4,659.45</b>	<b>184,656.00</b>	<b>206,863.00</b>	<b>22,207.00</b>	<b>12.03%</b>
<b>Total Fund: 430 - Recorder's Tech Fund:</b>	<b>69,360.05</b>	<b>28,339.71</b>	<b>24,576.12</b>	<b>-153,256.00</b>	<b>-177,290.00</b>	<b>-24,034.00</b>	<b>15.68%</b>
<b>Report Total:</b>	<b>69,360.05</b>	<b>28,339.71</b>	<b>24,576.12</b>	<b>-153,256.00</b>	<b>-177,290.00</b>	<b>-24,034.00</b>	<b>15.68%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
430 - Recorder's Tech Fund	69,360.05	28,339.71	24,576.12	-153,256.00	-177,290.00	-24,034.00	15.68%
<b>Report Total:</b>	<b>69,360.05</b>	<b>28,339.71</b>	<b>24,576.12</b>	<b>-153,256.00</b>	<b>-177,290.00</b>	<b>-24,034.00</b>	<b>15.68%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY RECORDER'S PASSPORT FUND

FUND 440

Estimated 2024 Revenue	\$ 41,660
Projected Cash Balance December 31, 2023	\$ <u>71,860</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	\$ <u><u>113,520</u></u>
Projected 2024 Budgeted Expenditures	\$ <u><u>113,520</u></u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 440 - Recorder's Passport</b>			
<b>Assets</b>			
<a href="#">440-0-1000</a>	Cash	0.00	
<a href="#">440-0-1001</a>	Claim On Operating Cash	3,305.71	
<a href="#">440-0-1002</a>	Claim On Excess Cash	68,554.38	
<a href="#">440-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>71,860.09</b>	<b><u>71,860.09</u></b>
<b>Liability</b>			
<a href="#">440-0-2100</a>	Accounts Payable	0.00	
<a href="#">440-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">440-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">440-0-3200</a>	Fund balance	45,133.29	
	<b>Total Beginning Equity:</b>	<b>45,133.29</b>	
	Total Revenue	36,608.51	
	Total Expense	9,881.71	
	<b>Revenues Over/Under Expenses</b>	<b>26,726.80</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>71,860.09</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>71,860.09</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 440 - Recorder's Passport</b>							
<b>Revenue</b>							
<b>Department: 401 - Recorder</b>							
<a href="#">440-1-030-401-4430</a>	Recorder Fees - Passport	20,705.00	29,217.90	32,859.90	25,000.00	40,760.00	15,760.00 63.04%
<a href="#">440-1-040-401-4600</a>	Interest - Operating	0.00	497.02	1,515.04	50.00	300.00	250.00 500.00%
<a href="#">440-1-040-401-4620</a>	Interest - Excess	60.42	582.15	2,233.57	250.00	600.00	350.00 140.00%
<a href="#">440-1-050-401-4899</a>	Miscellaneous	0.00	58.70	0.00	0.00	0.00	0.00 0.00%
	<b>Total Department: 401 - Recorder:</b>	<b>20,765.42</b>	<b>30,355.77</b>	<b>36,608.51</b>	<b>25,300.00</b>	<b>41,660.00</b>	<b>16,360.00 64.66%</b>
	<b>Total Revenue:</b>	<b>20,765.42</b>	<b>30,355.77</b>	<b>36,608.51</b>	<b>25,300.00</b>	<b>41,660.00</b>	<b>16,360.00 64.66%</b>
<b>Expense</b>							
<b>Department: 401 - Recorder</b>							
<a href="#">440-2-110-401-5230</a>	Seminars	936.70	2,134.87	769.95	2,000.00	2,000.00	0.00 0.00%
<a href="#">440-2-110-401-5234</a>	Mileage	680.00	1,110.00	0.00	1,500.00	2,000.00	500.00 33.33%
<a href="#">440-2-110-401-5799</a>	Miscellaneous	7,238.12	950.08	3,859.55	5,000.00	5,000.00	0.00 0.00%
<a href="#">440-2-110-401-6000</a>	Supplies	2,409.67	2,507.25	2,467.40	2,500.00	3,000.00	500.00 20.00%
<a href="#">440-2-110-401-6010</a>	Postage	1,901.23	2,450.80	2,784.81	2,500.00	3,000.00	500.00 20.00%
<a href="#">440-2-110-401-9121</a>	Contingency Reserve	0.00	0.00	0.00	56,766.00	98,520.00	41,754.00 73.55%
	<b>Total Department: 401 - Recorder:</b>	<b>13,165.72</b>	<b>9,153.00</b>	<b>9,881.71</b>	<b>70,266.00</b>	<b>113,520.00</b>	<b>43,254.00 61.56%</b>
	<b>Total Expense:</b>	<b>13,165.72</b>	<b>9,153.00</b>	<b>9,881.71</b>	<b>70,266.00</b>	<b>113,520.00</b>	<b>43,254.00 61.56%</b>
	<b>Total Fund: 440 - Recorder's Passport:</b>	<b>7,599.70</b>	<b>21,202.77</b>	<b>26,726.80</b>	<b>-44,966.00</b>	<b>-71,860.00</b>	<b>-26,894.00 59.81%</b>
	<b>Report Total:</b>	<b>7,599.70</b>	<b>21,202.77</b>	<b>26,726.80</b>	<b>-44,966.00</b>	<b>-71,860.00</b>	<b>-26,894.00 59.81%</b>



**Budget Comparison Report**

**Group Summary**

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 440 - Recorder's Passport</b>							
<b>Revenue</b>							
401 - Recorder	20,765.42	30,355.77	36,608.51	25,300.00	41,660.00	16,360.00	64.66%
<b>Total Revenue:</b>	<b>20,765.42</b>	<b>30,355.77</b>	<b>36,608.51</b>	<b>25,300.00</b>	<b>41,660.00</b>	<b>16,360.00</b>	<b>64.66%</b>
<b>Expense</b>							
401 - Recorder	13,165.72	9,153.00	9,881.71	70,266.00	113,520.00	43,254.00	61.56%
<b>Total Expense:</b>	<b>13,165.72</b>	<b>9,153.00</b>	<b>9,881.71</b>	<b>70,266.00</b>	<b>113,520.00</b>	<b>43,254.00</b>	<b>61.56%</b>
<b>Total Fund: 440 - Recorder's Passport:</b>	<b>7,599.70</b>	<b>21,202.77</b>	<b>26,726.80</b>	<b>-44,966.00</b>	<b>-71,860.00</b>	<b>-26,894.00</b>	<b>59.81%</b>
<b>Report Total:</b>	<b>7,599.70</b>	<b>21,202.77</b>	<b>26,726.80</b>	<b>-44,966.00</b>	<b>-71,860.00</b>	<b>-26,894.00</b>	<b>59.81%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
440 - Recorder's Passport	7,599.70	21,202.77	26,726.80	-44,966.00	-71,860.00	-26,894.00	59.81%
<b>Report Total:</b>	<b>7,599.70</b>	<b>21,202.77</b>	<b>26,726.80</b>	<b>-44,966.00</b>	<b>-71,860.00</b>	<b>-26,894.00</b>	<b>59.81%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY COLLECTOR'S MAINTENANCE FUND

FUND 450

Estimated 2024 Revenue	\$ 164,900
Projected Cash Balance December 31, 2023	<u>\$ 217,441</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 382,341</u>
Projected 2024 Budgeted Expenditures	<u>\$ 382,341</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 450 - Collector's Maintenance</b>			
<b>Assets</b>			
<a href="#">450-0-1000</a>	Cash	0.00	
<a href="#">450-0-1001</a>	Claim On Operating Cash	2,478.63	
<a href="#">450-0-1002</a>	Claim On Excess Cash	214,962.73	
<a href="#">450-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>217,441.36</b>	<b><u>217,441.36</u></b>
<b>Liability</b>			
<a href="#">450-0-2100</a>	Accounts Payable	0.00	
<a href="#">450-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">450-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">450-0-3200</a>	Fund balance	152,293.04	
	<b>Total Beginning Equity:</b>	<b>152,293.04</b>	
	Total Revenue	225,937.34	
	Total Expense	160,789.02	
	<b>Revenues Over/Under Expenses</b>	<b>65,148.32</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>217,441.36</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>217,441.36</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 450 - Collector's Maintenance</b>								
<b>Revenue</b>								
<b>Department: 302 - Collector</b>								
<a href="#">450-1-030-302-4400</a>	Collector Fee - Collector's Mair	161,539.35	167,957.13	217,509.62	160,000.00	160,000.00	0.00	0.00%
<a href="#">450-1-040-302-4600</a>	Interest - Operating	0.00	187.56	451.53	70.00	100.00	30.00	42.86%
<a href="#">450-1-040-302-4620</a>	Interest - Excess	662.84	4,530.43	7,676.19	2,000.00	4,500.00	2,500.00	125.00%
<a href="#">450-1-050-302-4899</a>	Miscellaneous	0.00	0.00	300.00	0.00	300.00	300.00	0.00%
	<b>Total Department: 302 - Collector:</b>	<b>162,202.19</b>	<b>172,675.12</b>	<b>225,937.34</b>	<b>162,070.00</b>	<b>164,900.00</b>	<b>2,830.00</b>	<b>1.75%</b>
	<b>Total Revenue:</b>	<b>162,202.19</b>	<b>172,675.12</b>	<b>225,937.34</b>	<b>162,070.00</b>	<b>164,900.00</b>	<b>2,830.00</b>	<b>1.75%</b>
<b>Expense</b>								
<b>Department: 302 - Collector</b>								
<a href="#">450-2-110-302-5234</a>	Mileage	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00	50.00%
<a href="#">450-2-110-302-5350</a>	Repairs & Maint	48,043.50	102,765.53	63,916.62	75,000.00	50,000.00	-25,000.00	-33.33%
<a href="#">450-2-110-302-5403</a>	Printing & Binding	35,999.12	35,279.86	15,000.00	15,000.00	36,000.00	21,000.00	140.00%
<a href="#">450-2-110-302-5799</a>	Miscellaneous	3,190.52	3,026.63	3,663.39	10,000.00	10,000.00	0.00	0.00%
<a href="#">450-2-110-302-6850</a>	Dues & Subscriptions	0.00	579.99	1,529.58	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">450-2-110-302-7100</a>	Office Furniture	2,435.50	265.00	19,430.86	20,000.00	12,000.00	-8,000.00	-40.00%
<a href="#">450-2-110-302-7400</a>	New Equipment	5,162.00	12,485.72	20,000.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">450-2-110-302-9121</a>	Contingency Reserve	0.00	7,320.00	36,248.57	176,063.00	191,341.00	15,278.00	8.68%
<a href="#">450-2-120-302-9535</a>	Reimbursed Salaries	0.00	32,009.49	0.00	60,000.00	60,000.00	0.00	0.00%
	<b>Total Department: 302 - Collector:</b>	<b>94,830.64</b>	<b>193,732.22</b>	<b>160,789.02</b>	<b>380,063.00</b>	<b>382,341.00</b>	<b>2,278.00</b>	<b>0.60%</b>
	<b>Total Expense:</b>	<b>94,830.64</b>	<b>193,732.22</b>	<b>160,789.02</b>	<b>380,063.00</b>	<b>382,341.00</b>	<b>2,278.00</b>	<b>0.60%</b>
	<b>Total Fund: 450 - Collector's Maintenance:</b>	<b>67,371.55</b>	<b>-21,057.10</b>	<b>65,148.32</b>	<b>-217,993.00</b>	<b>-217,441.00</b>	<b>552.00</b>	<b>-0.25%</b>
	<b>Report Total:</b>	<b>67,371.55</b>	<b>-21,057.10</b>	<b>65,148.32</b>	<b>-217,993.00</b>	<b>-217,441.00</b>	<b>552.00</b>	<b>-0.25%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 450 - Collector's Maintenance</b>							
<b>Revenue</b>							
302 - Collector	162,202.19	172,675.12	225,937.34	162,070.00	164,900.00	2,830.00	1.75%
<b>Total Revenue:</b>	<b>162,202.19</b>	<b>172,675.12</b>	<b>225,937.34</b>	<b>162,070.00</b>	<b>164,900.00</b>	<b>2,830.00</b>	<b>1.75%</b>
<b>Expense</b>							
302 - Collector	94,830.64	193,732.22	160,789.02	380,063.00	382,341.00	2,278.00	0.60%
<b>Total Expense:</b>	<b>94,830.64</b>	<b>193,732.22</b>	<b>160,789.02</b>	<b>380,063.00</b>	<b>382,341.00</b>	<b>2,278.00</b>	<b>0.60%</b>
<b>Total Fund: 450 - Collector's Maintenance:</b>	<b>67,371.55</b>	<b>-21,057.10</b>	<b>65,148.32</b>	<b>-217,993.00</b>	<b>-217,441.00</b>	<b>552.00</b>	<b>-0.25%</b>
<b>Report Total:</b>	<b>67,371.55</b>	<b>-21,057.10</b>	<b>65,148.32</b>	<b>-217,993.00</b>	<b>-217,441.00</b>	<b>552.00</b>	<b>-0.25%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
450 - Collector's Maintenance	67,371.55	-21,057.10	65,148.32	-217,993.00	-217,441.00	552.00	-0.25%
<b>Report Total:</b>	<b>67,371.55</b>	<b>-21,057.10</b>	<b>65,148.32</b>	<b>-217,993.00</b>	<b>-217,441.00</b>	<b>552.00</b>	<b>-0.25%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY ELECTION SERVICES FUND

FUND 460

Estimated 2024 Revenue	\$ 22,300
Projected Cash Balance December 31, 2023	<u>\$ 208,148</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 230,448</u>
Projected 2024 Budgeted Expenditures	<u>\$ 230,448</u>





Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 460 - Election Services</b>			
<b>Assets</b>			
<a href="#">460-0-1000</a>	Cash	0.00	
<a href="#">460-0-1001</a>	Claim On Operating Cash	6,592.47	
<a href="#">460-0-1002</a>	Claim On Excess Cash	201,556.24	
<a href="#">460-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>208,148.71</b>	<b><u>208,148.71</u></b>
<b>Liability</b>			
<a href="#">460-0-2100</a>	Accounts Payable	0.00	
<a href="#">460-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">460-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">460-0-3200</a>	Fund balance	186,511.32	
	<b>Total Beginning Equity:</b>	<b>186,511.32</b>	
	Total Revenue	27,193.19	
	Total Expense	5,555.80	
	<b>Revenues Over/Under Expenses</b>	<b>21,637.39</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>208,148.71</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>208,148.71</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 460 - Election Services</b>							
<b>Revenue</b>							
<b>Department: 404 - Elections</b>							
<a href="#">460-1-030-404-4442</a>	5.0 Election Cost	9,973.35	28,422.02	5,170.66	5,000.00	5,000.00	0.00%
<a href="#">460-1-040-404-4600</a>	Interest - Operating	0.00	243.56	1,236.75	300.00	800.00	166.67%
<a href="#">460-1-040-404-4620</a>	Interest - Excess	550.90	3,438.66	8,318.98	1,800.00	4,500.00	150.00%
<a href="#">460-1-050-404-4899</a>	Miscellaneous	18,077.20	0.00	12,466.80	12,000.00	12,000.00	0.00%
	<b>Total Department: 404 - Elections:</b>	<b>28,601.45</b>	<b>32,104.24</b>	<b>27,193.19</b>	<b>19,100.00</b>	<b>22,300.00</b>	<b>16.75%</b>
	<b>Total Revenue:</b>	<b>28,601.45</b>	<b>32,104.24</b>	<b>27,193.19</b>	<b>19,100.00</b>	<b>22,300.00</b>	<b>16.75%</b>
<b>Expense</b>							
<b>Department: 404 - Elections</b>							
<a href="#">460-2-110-404-5531</a>	Voter Canvass	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
<a href="#">460-2-110-404-5799</a>	Miscellaneous	128.49	6,114.15	1,760.36	10,000.00	10,000.00	0.00%
<a href="#">460-2-110-404-6000</a>	Supplies	5,612.40	4,845.64	3,795.44	20,000.00	20,000.00	0.00%
<a href="#">460-2-110-404-6010</a>	Postage	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">460-2-110-404-9121</a>	Contingency Reserve	0.00	670.59	0.00	152,547.00	177,448.00	16.32%
	<b>Total Department: 404 - Elections:</b>	<b>5,740.89</b>	<b>11,630.38</b>	<b>5,555.80</b>	<b>205,547.00</b>	<b>230,448.00</b>	<b>12.11%</b>
	<b>Total Expense:</b>	<b>5,740.89</b>	<b>11,630.38</b>	<b>5,555.80</b>	<b>205,547.00</b>	<b>230,448.00</b>	<b>12.11%</b>
	<b>Total Fund: 460 - Election Services:</b>	<b>22,860.56</b>	<b>20,473.86</b>	<b>21,637.39</b>	<b>-186,447.00</b>	<b>-208,148.00</b>	<b>11.64%</b>
	<b>Report Total:</b>	<b>22,860.56</b>	<b>20,473.86</b>	<b>21,637.39</b>	<b>-186,447.00</b>	<b>-208,148.00</b>	<b>11.64%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 460 - Election Services</b>							
<b>Revenue</b>							
404 - Elections	28,601.45	32,104.24	27,193.19	19,100.00	22,300.00	3,200.00	16.75%
<b>Total Revenue:</b>	<b>28,601.45</b>	<b>32,104.24</b>	<b>27,193.19</b>	<b>19,100.00</b>	<b>22,300.00</b>	<b>3,200.00</b>	<b>16.75%</b>
<b>Expense</b>							
404 - Elections	5,740.89	11,630.38	5,555.80	205,547.00	230,448.00	24,901.00	12.11%
<b>Total Expense:</b>	<b>5,740.89</b>	<b>11,630.38</b>	<b>5,555.80</b>	<b>205,547.00</b>	<b>230,448.00</b>	<b>24,901.00</b>	<b>12.11%</b>
<b>Total Fund: 460 - Election Services:</b>	<b>22,860.56</b>	<b>20,473.86</b>	<b>21,637.39</b>	<b>-186,447.00</b>	<b>-208,148.00</b>	<b>-21,701.00</b>	<b>11.64%</b>
<b>Report Total:</b>	<b>22,860.56</b>	<b>20,473.86</b>	<b>21,637.39</b>	<b>-186,447.00</b>	<b>-208,148.00</b>	<b>-21,701.00</b>	<b>11.64%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
460 - Election Services	22,860.56	20,473.86	21,637.39	-186,447.00	-208,148.00	-21,701.00	11.64%
<b>Report Total:</b>	<b>22,860.56</b>	<b>20,473.86</b>	<b>21,637.39</b>	<b>-186,447.00</b>	<b>-208,148.00</b>	<b>-21,701.00</b>	<b>11.64%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY ELECTION PROGRAM INCOME FUND

FUND 470

Estimated 2024 Revenue	\$ 8,900
Projected Cash Balance December 31, 2023	<u>\$ 139,364</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 148,264</u>
Projected 2024 Budgeted Expenditures	<u>\$ 148,264</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 470 - Election Program Income</b>			
<b>Assets</b>			
<a href="#">470-0-1000</a>	Cash	0.00	
<a href="#">470-0-1001</a>	Claim On Operating Cash	7,286.99	
<a href="#">470-0-1002</a>	Claim On Excess Cash	132,078.00	
<a href="#">470-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>139,364.99</b>	<b><u>139,364.99</u></b>
<b>Liability</b>			
<a href="#">470-0-2100</a>	Accounts Payable	0.00	
<a href="#">470-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">470-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">470-0-3200</a>	Fund balance	132,177.49	
	<b>Total Beginning Equity:</b>	<b>132,177.49</b>	
	Total Revenue	17,742.22	
	Total Expense	10,554.72	
	<b>Revenues Over/Under Expenses</b>	<b>7,187.50</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>139,364.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>139,364.99</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 470 - Election Program Income</b>								
<b>Revenue</b>								
<b>Department: 404 - Elections</b>								
<a href="#">470-1-030-404-4440</a>	Election Fees	23,400.00	31,500.00	10,900.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">470-1-030-404-4441</a>	County Clerk Fees	169.35	311.75	151.94	300.00	250.00	-50.00	-16.67%
<a href="#">470-1-040-404-4600</a>	Interest - Operating	0.00	545.44	1,152.09	300.00	650.00	350.00	116.67%
<a href="#">470-1-040-404-4620</a>	Interest - Excess	459.82	2,567.64	5,538.19	1,800.00	3,000.00	1,200.00	66.67%
	<b>Total Department: 404 - Elections:</b>	<b>24,029.17</b>	<b>34,924.83</b>	<b>17,742.22</b>	<b>7,400.00</b>	<b>8,900.00</b>	<b>1,500.00</b>	<b>20.27%</b>
	<b>Total Revenue:</b>	<b>24,029.17</b>	<b>34,924.83</b>	<b>17,742.22</b>	<b>7,400.00</b>	<b>8,900.00</b>	<b>1,500.00</b>	<b>20.27%</b>
<b>Expense</b>								
<b>Department: 404 - Elections</b>								
<a href="#">470-2-110-404-5370</a>	Equipment Maintenance and R	3,805.00	434.95	4,411.86	21,000.00	21,000.00	0.00	0.00%
<a href="#">470-2-110-404-5799</a>	Miscellaneous	922.55	1,369.70	332.88	2,500.00	2,500.00	0.00	0.00%
<a href="#">470-2-110-404-6900</a>	Equipment Replacement	2,792.76	5,129.99	5,530.98	25,000.00	25,000.00	0.00	0.00%
<a href="#">470-2-110-404-9121</a>	Contingency Reserve	0.00	31,079.89	279.00	90,445.00	99,764.00	9,319.00	10.30%
	<b>Total Department: 404 - Elections:</b>	<b>7,520.31</b>	<b>38,014.53</b>	<b>10,554.72</b>	<b>138,945.00</b>	<b>148,264.00</b>	<b>9,319.00</b>	<b>6.71%</b>
	<b>Total Expense:</b>	<b>7,520.31</b>	<b>38,014.53</b>	<b>10,554.72</b>	<b>138,945.00</b>	<b>148,264.00</b>	<b>9,319.00</b>	<b>6.71%</b>
	<b>Total Fund: 470 - Election Program Income:</b>	<b>16,508.86</b>	<b>-3,089.70</b>	<b>7,187.50</b>	<b>-131,545.00</b>	<b>-139,364.00</b>	<b>-7,819.00</b>	<b>5.94%</b>
	<b>Report Total:</b>	<b>16,508.86</b>	<b>-3,089.70</b>	<b>7,187.50</b>	<b>-131,545.00</b>	<b>-139,364.00</b>	<b>-7,819.00</b>	<b>5.94%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 470 - Election Program Income</b>							
<b>Revenue</b>							
404 - Elections	24,029.17	34,924.83	17,742.22	7,400.00	8,900.00	1,500.00	20.27%
<b>Total Revenue:</b>	<b>24,029.17</b>	<b>34,924.83</b>	<b>17,742.22</b>	<b>7,400.00</b>	<b>8,900.00</b>	<b>1,500.00</b>	<b>20.27%</b>
<b>Expense</b>							
404 - Elections	7,520.31	38,014.53	10,554.72	138,945.00	148,264.00	9,319.00	6.71%
<b>Total Expense:</b>	<b>7,520.31</b>	<b>38,014.53</b>	<b>10,554.72</b>	<b>138,945.00</b>	<b>148,264.00</b>	<b>9,319.00</b>	<b>6.71%</b>
<b>Total Fund: 470 - Election Program Income:</b>	<b>16,508.86</b>	<b>-3,089.70</b>	<b>7,187.50</b>	<b>-131,545.00</b>	<b>-139,364.00</b>	<b>-7,819.00</b>	<b>5.94%</b>
<b>Report Total:</b>	<b>16,508.86</b>	<b>-3,089.70</b>	<b>7,187.50</b>	<b>-131,545.00</b>	<b>-139,364.00</b>	<b>-7,819.00</b>	<b>5.94%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget 2023 Adopted Budget	Comparison 1 Budget 2024 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund	Total Activity	Total Activity	Total Activity				
470 - Election Program Income	16,508.86	-3,089.70	7,187.50	-131,545.00	-139,364.00	-7,819.00	5.94%
<b>Report Total:</b>	<b>16,508.86</b>	<b>-3,089.70</b>	<b>7,187.50</b>	<b>-131,545.00</b>	<b>-139,364.00</b>	<b>-7,819.00</b>	<b>5.94%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY MENTAL HEALTH FUND

FUND 480

Estimated 2024 Revenue	\$ 2,288,689
Projected Cash Balance December 31, 2023	<u>\$ 582,072</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 2,870,761</u>
Projected 2024 Budgeted Expenditures	<u>\$ 2,870,761</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 480 - Mental Health</b>			
<b>Assets</b>			
<a href="#">480-0-1000</a>	Cash	0.00	
<a href="#">480-0-1001</a>	Claim On Operating Cash	2,083.18	
<a href="#">480-0-1002</a>	Claim On Excess Cash	579,988.92	
<a href="#">480-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>582,072.10</b>	<b>582,072.10</b>
<b>Liability</b>			
<a href="#">480-0-2100</a>	Accounts Payable	0.00	
<a href="#">480-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">480-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">480-0-3200</a>	Fund balance	369,664.36	
	<b>Total Beginning Equity:</b>	<b>369,664.36</b>	
	Total Revenue	1,702,228.18	
	Total Expense	1,489,820.44	
	<b>Revenues Over/Under Expenses</b>	<b>212,407.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>582,072.10</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>582,072.10</b>	



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 480 - Mental Health</b>								
<b>Revenue</b>								
<b>Department: 100 - County Wide</b>								
<a href="#">480-1-040-100-4600</a>	Interest - Operating	0.00	187.56	451.53	100.00	500.00	400.00	400.00%
<a href="#">480-1-040-100-4620</a>	Interest - Excess	2,322.12	13,518.23	50,702.53	10,000.00	50,000.00	40,000.00	400.00%
<a href="#">480-1-060-100-4120</a>	Payment In Lieu Of Taxes	1,011.67	821.80	773.26	1,500.00	1,500.00	0.00	0.00%
<a href="#">480-1-060-100-4130</a>	Financial Institution Tax	984.48	6,522.34	0.00	6,720.00	6,500.00	-220.00	-3.27%
<a href="#">480-1-060-100-4131</a>	Financial Institution Tax Interest	0.00	0.00	5.83	0.00	5.00	5.00	0.00%
<a href="#">480-1-060-100-4880</a>	Trustee Sale	119.98	126.25	104.55	150.00	130.00	-20.00	-13.33%
<b>Total Department: 100 - County Wide:</b>		<b>4,438.25</b>	<b>21,176.18</b>	<b>52,037.70</b>	<b>18,470.00</b>	<b>58,635.00</b>	<b>40,165.00</b>	<b>217.46%</b>
<b>Department: 302 - Collector</b>								
<a href="#">480-1-010-302-4115</a>	Collector Railroad And Utility D	117,047.21	118,793.36	118,903.68	142,552.00	142,552.00	0.00	0.00%
<a href="#">480-1-010-302-4117</a>	Collector Surtax	119,879.74	126,753.67	130,206.81	136,754.00	140,754.00	4,000.00	2.92%
<a href="#">480-1-010-302-4150</a>	Pilot Tax	1,853.00	1,102.00	645.00	3,500.00	1,900.00	-1,600.00	-45.71%
<a href="#">480-1-010-302-4155</a>	Collector Interest Resolve Prot	0.00	0.48	91.33	10.00	100.00	90.00	900.00%
<a href="#">480-1-030-302-4400</a>	Collector Fee - Mental Health	1,536,942.25	1,535,577.45	1,400,343.66	1,698,160.00	1,944,748.00	246,588.00	14.52%
<b>Total Department: 302 - Collector:</b>		<b>1,775,722.20</b>	<b>1,782,226.96</b>	<b>1,650,190.48</b>	<b>1,980,976.00</b>	<b>2,230,054.00</b>	<b>249,078.00</b>	<b>12.57%</b>
<b>Total Revenue:</b>		<b>1,780,160.45</b>	<b>1,803,403.14</b>	<b>1,702,228.18</b>	<b>1,999,446.00</b>	<b>2,288,689.00</b>	<b>289,243.00</b>	<b>14.47%</b>
<b>Expense</b>								
<b>Department: 100 - County Wide</b>								
<a href="#">480-2-110-100-5562</a>	Lafayette House	166,122.00	378,223.35	341,548.82	594,481.00	661,714.00	67,233.00	11.31%
<a href="#">480-2-110-100-5563</a>	Ozark Center	1,405,440.04	1,312,232.83	1,145,777.62	1,951,815.00	2,201,528.00	249,713.00	12.79%
<a href="#">480-2-110-100-5564</a>	Services	1,500.00	0.00	2,494.00	6,200.00	6,959.00	759.00	12.24%
<b>Total Department: 100 - County Wide:</b>		<b>1,573,062.04</b>	<b>1,690,456.18</b>	<b>1,489,820.44</b>	<b>2,552,496.00</b>	<b>2,870,201.00</b>	<b>317,705.00</b>	<b>12.45%</b>
<b>Department: 501 - Commission</b>								
<a href="#">480-2-110-501-5799</a>	Miscellaneous	300.00	0.00	0.00	500.00	560.00	60.00	12.00%
<b>Total Department: 501 - Commission:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>560.00</b>	<b>60.00</b>	<b>12.00%</b>
<b>Total Expense:</b>		<b>1,573,362.04</b>	<b>1,690,456.18</b>	<b>1,489,820.44</b>	<b>2,552,996.00</b>	<b>2,870,761.00</b>	<b>317,765.00</b>	<b>12.45%</b>
<b>Total Fund: 480 - Mental Health:</b>		<b>206,798.41</b>	<b>112,946.96</b>	<b>212,407.74</b>	<b>-553,550.00</b>	<b>-582,072.00</b>	<b>-28,522.00</b>	<b>5.15%</b>
<b>Report Total:</b>		<b>206,798.41</b>	<b>112,946.96</b>	<b>212,407.74</b>	<b>-553,550.00</b>	<b>-582,072.00</b>	<b>-28,522.00</b>	<b>5.15%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 480 - Mental Health</b>							
<b>Revenue</b>							
100 - County Wide	4,438.25	21,176.18	52,037.70	18,470.00	58,635.00	40,165.00	217.46%
302 - Collector	1,775,722.20	1,782,226.96	1,650,190.48	1,980,976.00	2,230,054.00	249,078.00	12.57%
<b>Total Revenue:</b>	<b>1,780,160.45</b>	<b>1,803,403.14</b>	<b>1,702,228.18</b>	<b>1,999,446.00</b>	<b>2,288,689.00</b>	<b>289,243.00</b>	<b>14.47%</b>
<b>Expense</b>							
100 - County Wide	1,573,062.04	1,690,456.18	1,489,820.44	2,552,496.00	2,870,201.00	317,705.00	12.45%
501 - Commission	300.00	0.00	0.00	500.00	560.00	60.00	12.00%
<b>Total Expense:</b>	<b>1,573,362.04</b>	<b>1,690,456.18</b>	<b>1,489,820.44</b>	<b>2,552,996.00</b>	<b>2,870,761.00</b>	<b>317,765.00</b>	<b>12.45%</b>
<b>Total Fund: 480 - Mental Health:</b>	<b>206,798.41</b>	<b>112,946.96</b>	<b>212,407.74</b>	<b>-553,550.00</b>	<b>-582,072.00</b>	<b>-28,522.00</b>	<b>5.15%</b>
<b>Report Total:</b>	<b>206,798.41</b>	<b>112,946.96</b>	<b>212,407.74</b>	<b>-553,550.00</b>	<b>-582,072.00</b>	<b>-28,522.00</b>	<b>5.15%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
480 - Mental Health	206,798.41	112,946.96	212,407.74	-553,550.00	-582,072.00	-28,522.00	5.15%
<b>Report Total:</b>	<b>206,798.41</b>	<b>112,946.96</b>	<b>212,407.74</b>	<b>-553,550.00</b>	<b>-582,072.00</b>	<b>-28,522.00</b>	<b>5.15%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY DOMESTIC VIOLENCE FUND

FUND 490

Estimated 2024 Revenue	\$ 30,000
Projected Cash Balance December 31, 2023	<u>\$ 10,630</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 40,630</u>
Projected 2024 Budgeted Expenditures	<u>\$ 40,630</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 490 - Domestic Violence</b>			
<b>Assets</b>			
<a href="#">490-0-1000</a>	Cash	0.00	
<a href="#">490-0-1001</a>	Claim On Operating Cash	10,630.19	
<a href="#">490-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<b>10,630.19</b>	<b><u>10,630.19</u></b>
<b>Liability</b>			
<a href="#">490-0-2100</a>	Accounts Payable	0.00	
<a href="#">490-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">490-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">490-0-3200</a>	Fund balance	12,613.22	
	<b>Total Beginning Equity:</b>	<b>12,613.22</b>	
	Total Revenue	22,165.86	
	Total Expense	24,148.89	
	<b>Revenues Over/Under Expenses</b>	<b>-1,983.03</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,630.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>10,630.19</u></b>





Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 490 - Domestic Violence</b>								
<b>Revenue</b>								
<b>Department: 100 - County Wide</b>								
<a href="#">490-1-030-100-4300</a>	City Of Carl Junction Fees	195.25	50.63	16.00	500.00	500.00	0.00	0.00%
<a href="#">490-1-030-100-4325</a>	Circuit Clerk Fees	15,205.50	14,223.26	12,390.20	15,500.00	18,000.00	2,500.00	16.13%
<a href="#">490-1-030-100-4430</a>	Recorder Fees - Domestic Violence	9,340.00	9,230.00	8,500.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">490-1-040-100-4600</a>	Interest - Operating	0.00	505.66	1,259.66	200.00	1,500.00	1,300.00	650.00%
	<b>Total Department: 100 - County Wide:</b>	<b>24,740.75</b>	<b>24,009.55</b>	<b>22,165.86</b>	<b>26,200.00</b>	<b>30,000.00</b>	<b>3,800.00</b>	<b>14.50%</b>
	<b>Total Revenue:</b>	<b>24,740.75</b>	<b>24,009.55</b>	<b>22,165.86</b>	<b>26,200.00</b>	<b>30,000.00</b>	<b>3,800.00</b>	<b>14.50%</b>
<b>Expense</b>								
<b>Department: 501 - Commission</b>								
<a href="#">490-2-110-501-5799</a>	Miscellaneous	24,871.13	25,019.45	24,148.89	38,662.00	40,630.00	1,968.00	5.09%
	<b>Total Department: 501 - Commission:</b>	<b>24,871.13</b>	<b>25,019.45</b>	<b>24,148.89</b>	<b>38,662.00</b>	<b>40,630.00</b>	<b>1,968.00</b>	<b>5.09%</b>
	<b>Total Expense:</b>	<b>24,871.13</b>	<b>25,019.45</b>	<b>24,148.89</b>	<b>38,662.00</b>	<b>40,630.00</b>	<b>1,968.00</b>	<b>5.09%</b>
	<b>Total Fund: 490 - Domestic Violence:</b>	<b>-130.38</b>	<b>-1,009.90</b>	<b>-1,983.03</b>	<b>-12,462.00</b>	<b>-10,630.00</b>	<b>1,832.00</b>	<b>-14.70%</b>
	<b>Report Total:</b>	<b>-130.38</b>	<b>-1,009.90</b>	<b>-1,983.03</b>	<b>-12,462.00</b>	<b>-10,630.00</b>	<b>1,832.00</b>	<b>-14.70%</b>

**Budget Comparison Report**

**Group Summary**

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 490 - Domestic Violence</b>							
<b>Revenue</b>							
100 - County Wide	24,740.75	24,009.55	22,165.86	26,200.00	30,000.00	3,800.00	14.50%
<b>Total Revenue:</b>	<b>24,740.75</b>	<b>24,009.55</b>	<b>22,165.86</b>	<b>26,200.00</b>	<b>30,000.00</b>	<b>3,800.00</b>	<b>14.50%</b>
<b>Expense</b>							
501 - Commission	24,871.13	25,019.45	24,148.89	38,662.00	40,630.00	1,968.00	5.09%
<b>Total Expense:</b>	<b>24,871.13</b>	<b>25,019.45</b>	<b>24,148.89</b>	<b>38,662.00</b>	<b>40,630.00</b>	<b>1,968.00</b>	<b>5.09%</b>
<b>Total Fund: 490 - Domestic Violence:</b>	<b>-130.38</b>	<b>-1,009.90</b>	<b>-1,983.03</b>	<b>-12,462.00</b>	<b>-10,630.00</b>	<b>1,832.00</b>	<b>-14.70%</b>
<b>Report Total:</b>	<b>-130.38</b>	<b>-1,009.90</b>	<b>-1,983.03</b>	<b>-12,462.00</b>	<b>-10,630.00</b>	<b>1,832.00</b>	<b>-14.70%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
490 - Domestic Violence	-130.38	-1,009.90	-1,983.03	-12,462.00	-10,630.00	1,832.00	-14.70%
<b>Report Total:</b>	<b>-130.38</b>	<b>-1,009.90</b>	<b>-1,983.03</b>	<b>-12,462.00</b>	<b>-10,630.00</b>	<b>1,832.00</b>	<b>-14.70%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY MISCELLANEOUS FUND

FUND 510

Estimated 2024 Revenue	\$ 45,400
Projected Cash Balance December 31, 2023	<u>\$ 86,231</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 131,631</u>
Projected 2024 Budgeted Expenditures	<u>\$ 131,631</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 510 - Jasper County Miscellaneous</b>			
<b>Assets</b>			
<a href="#">510-0-1000</a>	Cash	0.00	
<a href="#">510-0-1001</a>	Claim On Operating Cash	86,231.89	
<a href="#">510-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<b>86,231.89</b>	<b><u>86,231.89</u></b>
<b>Liability</b>			
<a href="#">510-0-2100</a>	Accounts Payable	0.00	
<a href="#">510-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">510-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">510-0-3200</a>	Fund balance	87,516.42	
	<b>Total Beginning Equity:</b>	<b>87,516.42</b>	
	Total Revenue	39,234.88	
	Total Expense	40,519.41	
	<b>Revenues Over/Under Expenses</b>	<b>-1,284.53</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>86,231.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>86,231.89</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 510 - Jasper County Miscellaneous</b>							
<b>Revenue</b>							
<b>Department: 100 - County Wide</b>							
<a href="#">510-1-050-100-4899</a> Miscellaneous	49,159.80	40,454.35	38,153.88	50,000.00	40,000.00	-10,000.00	-20.00%
<b>Total Department: 100 - County Wide:</b>	<b>49,159.80</b>	<b>40,454.35</b>	<b>38,153.88</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>-10,000.00</b>	<b>-20.00%</b>
<b>Department: 501 - Commission</b>							
<a href="#">510-1-050-501-4895</a> Armstrong Cemetery Donation	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">510-1-050-501-4896</a> Radar Farm	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">510-1-050-501-4897</a> History Books	100.00	25.00	50.00	100.00	100.00	0.00	0.00%
<b>Total Department: 501 - Commission:</b>	<b>200.00</b>	<b>10,025.00</b>	<b>50.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 504 - County Clerk</b>							
<a href="#">510-1-050-504-4898</a> Record Center Donation	1,051.64	145.00	1,031.00	300.00	300.00	0.00	0.00%
<b>Total Department: 504 - County Clerk:</b>	<b>1,051.64</b>	<b>145.00</b>	<b>1,031.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>50,411.44</b>	<b>50,624.35</b>	<b>39,234.88</b>	<b>55,400.00</b>	<b>45,400.00</b>	<b>-10,000.00</b>	<b>-18.05%</b>
<b>Expense</b>							
<b>Department: 501 - Commission</b>							
<a href="#">510-2-110-501-5553</a> Records Center	0.00	1,625.72	840.53	1,769.00	1,989.00	220.00	12.44%
<a href="#">510-2-110-501-5796</a> Radar Farm	0.00	0.00	0.00	280.00	280.00	0.00	0.00%
<a href="#">510-2-110-501-5799</a> Miscellaneous	49,149.80	40,454.35	36,432.25	125,742.00	111,062.00	-14,680.00	-11.67%
<a href="#">510-2-110-501-5895</a> Armstrong Cemetery	0.00	0.00	1,500.00	10,000.00	18,200.00	8,200.00	82.00%
<a href="#">510-2-120-501-5797</a> History Books	50.00	100.00	25.00	125.00	100.00	-25.00	-20.00%
<a href="#">510-2-120-501-9910</a> Transfer To Other Funds	0.00	0.00	1,721.63	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Department: 501 - Commission:</b>	<b>49,199.80</b>	<b>42,180.07</b>	<b>40,519.41</b>	<b>142,916.00</b>	<b>131,631.00</b>	<b>-11,285.00</b>	<b>-7.90%</b>
<b>Total Expense:</b>	<b>49,199.80</b>	<b>42,180.07</b>	<b>40,519.41</b>	<b>142,916.00</b>	<b>131,631.00</b>	<b>-11,285.00</b>	<b>-7.90%</b>
<b>Total Fund: 510 - Jasper County Miscellaneous:</b>	<b>1,211.64</b>	<b>8,444.28</b>	<b>-1,284.53</b>	<b>-87,516.00</b>	<b>-86,231.00</b>	<b>1,285.00</b>	<b>-1.47%</b>
<b>Report Total:</b>	<b>1,211.64</b>	<b>8,444.28</b>	<b>-1,284.53</b>	<b>-87,516.00</b>	<b>-86,231.00</b>	<b>1,285.00</b>	<b>-1.47%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 510 - Jasper County Miscellaneous</b>							
<b>Revenue</b>							
100 - County Wide	49,159.80	40,454.35	38,153.88	50,000.00	40,000.00	-10,000.00	-20.00%
501 - Commission	200.00	10,025.00	50.00	5,100.00	5,100.00	0.00	0.00%
504 - County Clerk	1,051.64	145.00	1,031.00	300.00	300.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,411.44</b>	<b>50,624.35</b>	<b>39,234.88</b>	<b>55,400.00</b>	<b>45,400.00</b>	<b>-10,000.00</b>	<b>-18.05%</b>
<b>Expense</b>							
501 - Commission	49,199.80	42,180.07	40,519.41	142,916.00	131,631.00	-11,285.00	-7.90%
<b>Total Expense:</b>	<b>49,199.80</b>	<b>42,180.07</b>	<b>40,519.41</b>	<b>142,916.00</b>	<b>131,631.00</b>	<b>-11,285.00</b>	<b>-7.90%</b>
<b>Total Fund: 510 - Jasper County Miscellaneous:</b>	<b>1,211.64</b>	<b>8,444.28</b>	<b>-1,284.53</b>	<b>-87,516.00</b>	<b>-86,231.00</b>	<b>1,285.00</b>	<b>-1.47%</b>
<b>Report Total:</b>	<b>1,211.64</b>	<b>8,444.28</b>	<b>-1,284.53</b>	<b>-87,516.00</b>	<b>-86,231.00</b>	<b>1,285.00</b>	<b>-1.47%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1 Style.IndexOf("Group Summary") = -1 Style.IndexOf("Both") = 0	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
510 - Jasper County Miscellaneous	1,211.64	8,444.28	-1,284.53	-87,516.00	-86,231.00	1,285.00	-1.47%
<b>Report Total:</b>	<b>1,211.64</b>	<b>8,444.28</b>	<b>-1,284.53</b>	<b>-87,516.00</b>	<b>-86,231.00</b>	<b>1,285.00</b>	<b>-1.47%</b>



2024 PROPOSED BUDGET  
JASPER COUNTY GRANT FUND

FUND 520

Estimated 2024 Revenue	\$ 1,408,733
Projected Cash Balance December 31, 2023	<u>\$ 43,184</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 1,451,917</u>
Projected 2024 Budgeted Expenditures	<u>\$ 1,451,917</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 520 - Grants</b>			
<b>Assets</b>			
<a href="#">520-0-1000</a>	Cash	0.00	
<a href="#">520-0-1001</a>	Claim On Operating Cash	43,184.73	
<a href="#">520-0-1002</a>	Claim On Excess Cash	0.00	
<a href="#">520-0-1004</a>	Claim on HMGP Cash	0.00	
	<b>Total Assets:</b>	<b>43,184.73</b>	<b><u>43,184.73</u></b>
<b>Liability</b>			
<a href="#">520-0-2100</a>	Accounts Payable	0.00	
<a href="#">520-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">520-0-2199</a>	HMGP Accounts Payable	0.00	
<a href="#">520-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">520-0-3200</a>	Fund balance	27,610.63	
	<b>Total Beginning Equity:</b>	<b>27,610.63</b>	
Total Revenue		1,098,832.47	
Total Expense		1,083,258.37	
<b>Revenues Over/Under Expenses</b>		<b>15,574.10</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,184.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>43,184.73</u></b>



Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 520 - Grants</b>							
<b>Revenue</b>							
<b>Department: 501 - Commission</b>							
<a href="#">520-1-050-501-4248</a>							
BJA-VET Grant	0.00	39,698.79	60,438.34	158,049.00	158,049.00	0.00	0.00%
<a href="#">520-1-050-501-4249</a>							
BJA-CODC Grant	0.00	63,071.82	80,647.80	139,477.00	139,477.00	0.00	0.00%
<a href="#">520-1-050-501-4737</a>							
Circuit Based Victim Advocate I	42,519.68	51,905.06	38,966.79	55,000.00	57,000.00	2,000.00	3.64%
<a href="#">520-1-050-501-4738</a>							
Adult Drug Court Enhancement	24,089.28	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4743</a>							
Election Canvas Rev	17,405.65	0.00	0.00	17,500.00	0.00	-17,500.00	-100.00%
<a href="#">520-1-050-501-4744</a>							
Emergency Response CEPF/LEF	0.00	0.00	23,134.32	14,000.00	25,000.00	11,000.00	78.57%
<a href="#">520-1-050-501-4745</a>							
Emergency Response HAZMAT	33,928.45	17,175.11	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4748</a>							
HIDTA/High Intensity Drug Traf	83,241.11	113,691.26	65,874.88	107,800.00	107,800.00	0.00	0.00%
<a href="#">520-1-050-501-4749</a>							
Interpreter/Translator Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4750</a>							
JAG/Edward Byrne Memorial Ju	262,694.18	254,884.29	429,747.68	260,398.00	280,799.00	20,401.00	7.83%
<a href="#">520-1-050-501-4751</a>							
Juvenile Court Diversion Drug C	68,045.43	105,337.33	64,076.42	80,000.00	80,000.00	0.00	0.00%
<a href="#">520-1-050-501-4753</a>							
Juvenile Justice Pro Assist/Drug	40,000.00	43,500.00	22,500.00	40,000.00	25,000.00	-15,000.00	-37.50%
<a href="#">520-1-050-501-4754</a>							
Local Records Rev	7,007.33	7,254.00	0.00	7,254.00	15,000.00	7,746.00	106.78%
<a href="#">520-1-050-501-4755</a>							
Title II/JDAI Implementation Re	28,950.09	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4760</a>							
Courthouse Preservation Rev	0.00	1,156.00	1,202.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">520-1-050-501-4761</a>							
Deputy Sheriff Salary Supplem	71,177.67	80,529.18	73,167.69	102,980.00	87,933.00	-15,047.00	-14.61%
<a href="#">520-1-050-501-4762</a>							
HMGP-Kendricktown	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4764</a>							
Treatment Court Program Gran	5,463.50	19,569.83	12,284.24	25,000.00	25,000.00	0.00	0.00%
<a href="#">520-1-050-501-4768</a>							
CESF Program Rev	58,008.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">520-1-050-501-4770</a>							
Opioid, Stimulant and Substanc	170,868.53	231,910.19	226,792.31	307,908.00	205,000.00	-102,908.00	-33.42%
<a href="#">520-1-050-501-4771</a>							
DHSS Worksite Wellness Grant	5,924.82	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4772</a>							
Organized Crime Drug Enforcer	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">520-1-050-501-4775</a>							
HAVA Election Grants	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-1-050-501-4776</a>							
ARPA CJMI Grant	0.00	0.00	0.00	0.00	114,931.00	114,931.00	0.00%
<a href="#">520-1-050-501-4777</a>							
RSAT Grant	0.00	0.00	0.00	0.00	56,244.00	56,244.00	0.00%
<a href="#">520-1-050-501-4899</a>							
Miscellaneous Rev	39,327.00	35,974.41	0.00	80,000.00	0.00	-80,000.00	-100.00%
<b>Total Department: 501 - Commission:</b>	<b>968,360.72</b>	<b>1,075,657.27</b>	<b>1,098,832.47</b>	<b>1,401,866.00</b>	<b>1,408,733.00</b>	<b>6,867.00</b>	<b>0.49%</b>
<b>Total Revenue:</b>	<b>968,360.72</b>	<b>1,075,657.27</b>	<b>1,098,832.47</b>	<b>1,401,866.00</b>	<b>1,408,733.00</b>	<b>6,867.00</b>	<b>0.49%</b>

**Budget Comparison Report**

Account Number	Expense	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Department: 112 - Sheriff</b>								
<a href="#">520-2-120-112-5772</a>	Organized Crime Drug Enforcer	0.00	0.00	56.38	4,500.00	4,500.00	0.00	0.00%
<a href="#">520-2-120-112-5776</a>	ARPA CJMI Grant	0.00	0.00	0.00	0.00	114,931.00	114,931.00	0.00%
<a href="#">520-2-120-112-5777</a>	RSAT Grant	0.00	0.00	0.00	0.00	56,244.00	56,244.00	0.00%
<b>Total Department: 112 - Sheriff:</b>		<b>0.00</b>	<b>0.00</b>	<b>56.38</b>	<b>4,500.00</b>	<b>175,675.00</b>	<b>171,175.00</b>	<b>3,803.89%</b>
<b>Department: 501 - Commission</b>								
<a href="#">520-2-110-501-5744</a>	Emergency Response CEPF/LEF	0.00	0.00	23,134.32	14,000.00	25,000.00	11,000.00	78.57%
<a href="#">520-2-110-501-5745</a>	Emergency Response HAZMAT	33,928.45	17,175.11	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5748</a>	HIDTA/High Intensity Drug Traf	83,241.11	113,691.26	65,874.88	107,800.00	107,800.00	0.00	0.00%
<a href="#">520-2-110-501-5749</a>	Interpreter/Translator Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5750</a>	JAG/Edward Byrne Memorial Ju	240,229.73	277,348.74	429,747.68	260,398.00	280,799.00	20,401.00	7.83%
<a href="#">520-2-110-501-5755</a>	TitleII/JDAI Implementation Ex	44,816.39	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5760</a>	Courthouse Preservation Exp	1,489.85	2,535.16	0.00	9,375.00	9,288.00	-87.00	-0.93%
<a href="#">520-2-110-501-5762</a>	HMGF-Kendricktown	58,797.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5764</a>	Treatment Court Program Grar	5,463.50	19,569.83	12,014.24	25,000.00	25,000.00	0.00	0.00%
<a href="#">520-2-110-501-5768</a>	CESF Program Exp	58,008.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">520-2-110-501-5769</a>	Center for Tech and Civil Life G	3,701.28	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5771</a>	DHSS Worksite Wellness Grant	5,924.82	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-110-501-5799</a>	Miscellaneous Exp	39,327.00	35,918.03	0.00	102,576.00	35,896.00	-66,680.00	-65.01%
<a href="#">520-2-120-501-5737</a>	Circuit Based Victim Advocate I	46,483.50	48,049.17	42,789.36	55,000.00	57,000.00	2,000.00	3.64%
<a href="#">520-2-120-501-5738</a>	Adult Drug Court Enhancement	24,089.28	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-2-120-501-5743</a>	Election Canvass Expense	17,405.65	0.00	0.00	17,500.00	0.00	-17,500.00	-100.00%
<a href="#">520-2-120-501-5751</a>	Juvenile Court Diversion Drug C	68,045.43	105,337.33	57,585.82	80,000.00	80,000.00	0.00	0.00%
<a href="#">520-2-120-501-5753</a>	Juvenile Justice Pro Assist/Drug	43,000.00	40,000.00	21,000.00	40,000.00	25,000.00	-15,000.00	-37.50%
<a href="#">520-2-120-501-5754</a>	Local Records Exp	7,007.33	7,254.00	0.00	7,254.00	15,000.00	7,746.00	106.78%
<a href="#">520-2-120-501-5761</a>	Deputy Sheriff Salary Supplmer	78,659.19	80,529.18	73,167.69	102,980.00	87,933.00	-15,047.00	-14.61%
<a href="#">520-2-120-501-5770</a>	Opioid, Stimulant and Substanc	170,868.53	231,910.19	226,792.31	307,908.00	205,000.00	-102,908.00	-33.42%
<a href="#">520-2-120-501-5775</a>	HAVA Election Grants	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">520-2-120-501-9014</a>	BJA-VET Grant	0.00	39,698.79	51,218.59	158,049.00	158,049.00	0.00	0.00%
<a href="#">520-2-120-501-9015</a>	BJA-CODC Grant	0.00	58,959.41	79,877.10	139,477.00	139,477.00	0.00	0.00%
<b>Total Department: 501 - Commission:</b>		<b>1,030,486.04</b>	<b>1,077,976.20</b>	<b>1,083,201.99</b>	<b>1,437,317.00</b>	<b>1,276,242.00</b>	<b>-161,075.00</b>	<b>-11.21%</b>
<b>Total Expense:</b>		<b>1,030,486.04</b>	<b>1,077,976.20</b>	<b>1,083,258.37</b>	<b>1,441,817.00</b>	<b>1,451,917.00</b>	<b>10,100.00</b>	<b>0.70%</b>
<b>Total Fund: 520 - Grants:</b>		<b>-62,125.32</b>	<b>-2,318.93</b>	<b>15,574.10</b>	<b>-39,951.00</b>	<b>-43,184.00</b>	<b>-3,233.00</b>	<b>8.09%</b>
<b>Report Total:</b>		<b>-62,125.32</b>	<b>-2,318.93</b>	<b>15,574.10</b>	<b>-39,951.00</b>	<b>-43,184.00</b>	<b>-3,233.00</b>	<b>8.09%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 520 - Grants</b>							
<b>Revenue</b>							
501 - Commission	968,360.72	1,075,657.27	1,098,832.47	1,401,866.00	1,408,733.00	6,867.00	0.49%
<b>Total Revenue:</b>	<b>968,360.72</b>	<b>1,075,657.27</b>	<b>1,098,832.47</b>	<b>1,401,866.00</b>	<b>1,408,733.00</b>	<b>6,867.00</b>	<b>0.49%</b>
<b>Expense</b>							
112 - Sheriff	0.00	0.00	56.38	4,500.00	175,675.00	171,175.00	3,803.89%
501 - Commission	1,030,486.04	1,077,976.20	1,083,201.99	1,437,317.00	1,276,242.00	-161,075.00	-11.21%
<b>Total Expense:</b>	<b>1,030,486.04</b>	<b>1,077,976.20</b>	<b>1,083,258.37</b>	<b>1,441,817.00</b>	<b>1,451,917.00</b>	<b>10,100.00</b>	<b>0.70%</b>
<b>Total Fund: 520 - Grants:</b>	<b>-62,125.32</b>	<b>-2,318.93</b>	<b>15,574.10</b>	<b>-39,951.00</b>	<b>-43,184.00</b>	<b>-3,233.00</b>	<b>8.09%</b>
<b>Report Total:</b>	<b>-62,125.32</b>	<b>-2,318.93</b>	<b>15,574.10</b>	<b>-39,951.00</b>	<b>-43,184.00</b>	<b>-3,233.00</b>	<b>8.09%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
520 - Grants	-62,125.32	-2,318.93	15,574.10	-39,951.00	-43,184.00	-3,233.00	8.09%
<b>Report Total:</b>	<b>-62,125.32</b>	<b>-2,318.93</b>	<b>15,574.10</b>	<b>-39,951.00</b>	<b>-43,184.00</b>	<b>-3,233.00</b>	<b>8.09%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY DISCRETIONARY FUND

FUND 540

Estimated 2024 Revenue	\$ 41,200
Projected Cash Balance December 31, 2023	<u>\$ 107,712</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 148,912</u>
Projected 2024 Budgeted Expenditures	<u>\$ 148,912</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 540 - Discretionary Fund</b>			
<b>Assets</b>			
<a href="#">540-0-1000</a>	Cash	0.00	
<a href="#">540-0-1001</a>	Claim On Operating Cash	107,712.34	
<a href="#">540-0-1002</a>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<b>107,712.34</b>	<b><u>107,712.34</u></b>
<b>Liability</b>			
<a href="#">540-0-2100</a>	Accounts Payable	0.00	
<a href="#">540-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">540-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">540-0-3200</a>	Fund balance	87,473.32	
	<b>Total Beginning Equity:</b>	<b>87,473.32</b>	
	Total Revenue	33,564.55	
	Total Expense	13,325.53	
	<b>Revenues Over/Under Expenses</b>	<b>20,239.02</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>107,712.34</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>107,712.34</u></b>





Account Number		2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 540 - Discretionary Fund</b>								
<b>Revenue</b>								
<b>Department: 112 - Sheriff</b>								
<a href="#">540-1-050-112-4709</a>	Discretionary - Sheriff	31,730.04	53,061.72	27,917.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">540-1-050-112-4710</a>	Discretionary - Sheriff Dare	153.36	3.82	0.00	50.00	0.00	-50.00	-100.00%
	<b>Total Department: 112 - Sheriff:</b>	<b>31,883.40</b>	<b>53,065.54</b>	<b>27,917.00</b>	<b>35,050.00</b>	<b>35,000.00</b>	<b>-50.00</b>	<b>-0.14%</b>
<b>Department: 120 - Court System</b>								
<a href="#">540-1-050-120-4764</a>	Adult Treatment Court Program	0.00	790.00	150.00	790.00	200.00	-590.00	-74.68%
	<b>Total Department: 120 - Court System:</b>	<b>0.00</b>	<b>790.00</b>	<b>150.00</b>	<b>790.00</b>	<b>200.00</b>	<b>-590.00</b>	<b>-74.68%</b>
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">540-1-050-125-4711</a>	Discretionary - Juvenile Detent	2,710.00	2,323.00	250.00	3,000.00	2,000.00	-1,000.00	-33.33%
	<b>Total Department: 125 - Juvenile Court/Dentention:</b>	<b>2,710.00</b>	<b>2,323.00</b>	<b>250.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>-33.33%</b>
<b>Department: 405 - Public Administrator</b>								
<a href="#">540-1-050-405-4758</a>	Discretionary - Public Administ	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	<b>Total Department: 405 - Public Administrator:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-100.00%</b>
<b>Department: 501 - Commission</b>								
<a href="#">540-1-050-501-4756</a>	Discretionary - Courthouse	262.69	0.00	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">540-1-050-501-4757</a>	Discretionary - Flags	200.00	5,337.30	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 501 - Commission:</b>	<b>462.69</b>	<b>5,337.30</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>
<b>Department: 800 - Highway</b>								
<a href="#">540-1-050-800-4765</a>	Discretionary - Jasper County H	73.58	0.00	5,247.55	500.00	4,000.00	3,500.00	700.00%
	<b>Total Department: 800 - Highway:</b>	<b>73.58</b>	<b>0.00</b>	<b>5,247.55</b>	<b>500.00</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>700.00%</b>
	<b>Total Revenue:</b>	<b>35,129.67</b>	<b>61,515.84</b>	<b>33,564.55</b>	<b>41,540.00</b>	<b>41,200.00</b>	<b>-340.00</b>	<b>-0.82%</b>
<b>Expense</b>								
<b>Department: 120 - Court System</b>								
<a href="#">540-2-110-120-5764</a>	Adult Treatment Court Program	0.00	0.00	199.01	1,505.00	866.00	-639.00	-42.46%
	<b>Total Department: 120 - Court System:</b>	<b>0.00</b>	<b>0.00</b>	<b>199.01</b>	<b>1,505.00</b>	<b>866.00</b>	<b>-639.00</b>	<b>-42.46%</b>
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">540-2-110-125-5582</a>	Discretionary - Juvenile Detent	4,180.83	4,484.49	1,128.48	6,092.00	2,860.00	-3,232.00	-53.05%
	<b>Total Department: 125 - Juvenile Court/Dentention:</b>	<b>4,180.83</b>	<b>4,484.49</b>	<b>1,128.48</b>	<b>6,092.00</b>	<b>2,860.00</b>	<b>-3,232.00</b>	<b>-53.05%</b>

**Budget Comparison Report**

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Department: 405 - Public Administrator</b>							
<a href="#">540-2-110-405-5583</a> Discretionary - Public Administ	204.46	0.00	0.00	5,246.00	3,246.00	-2,000.00	-38.12%
<b>Total Department: 405 - Public Administrator:</b>	<b>204.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246.00</b>	<b>3,246.00</b>	<b>-2,000.00</b>	<b>-38.12%</b>
<b>Department: 501 - Commission</b>							
<a href="#">540-2-110-501-5549</a> Discretionary - Flags	441.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">540-2-110-501-5551</a> Discretionary - Sheriff	24,564.39	28,101.57	11,755.49	114,229.00	130,339.00	16,110.00	14.10%
<a href="#">540-2-110-501-5552</a> Discretionary - Sheriff DARE	0.00	0.00	0.00	722.00	672.00	-50.00	-6.93%
<a href="#">540-2-110-501-9524</a> Discretionary - Courthouse	4.09	120.13	99.68	2,050.00	1,751.00	-299.00	-14.59%
<a href="#">540-2-110-501-9550</a> Discretionary - Jasper County H	0.00	0.00	142.87	574.00	9,178.00	8,604.00	1,498.95%
<b>Total Department: 501 - Commission:</b>	<b>25,010.08</b>	<b>28,221.70</b>	<b>11,998.04</b>	<b>117,575.00</b>	<b>141,940.00</b>	<b>24,365.00</b>	<b>20.72%</b>
<b>Total Expense:</b>	<b>29,395.37</b>	<b>32,706.19</b>	<b>13,325.53</b>	<b>130,418.00</b>	<b>148,912.00</b>	<b>18,494.00</b>	<b>14.18%</b>
<b>Total Fund: 540 - Discretionary Fund:</b>	<b>5,734.30</b>	<b>28,809.65</b>	<b>20,239.02</b>	<b>-88,878.00</b>	<b>-107,712.00</b>	<b>-18,834.00</b>	<b>21.19%</b>
<b>Report Total:</b>	<b>5,734.30</b>	<b>28,809.65</b>	<b>20,239.02</b>	<b>-88,878.00</b>	<b>-107,712.00</b>	<b>-18,834.00</b>	<b>21.19%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 540 - Discretionary Fund</b>							
<b>Revenue</b>							
112 - Sheriff	31,883.40	53,065.54	27,917.00	35,050.00	35,000.00	-50.00	-0.14%
120 - Court System	0.00	790.00	150.00	790.00	200.00	-590.00	-74.68%
125 - Juvenile Court/Dentention	2,710.00	2,323.00	250.00	3,000.00	2,000.00	-1,000.00	-33.33%
405 - Public Administrator	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
501 - Commission	462.69	5,337.30	0.00	200.00	0.00	-200.00	-100.00%
800 - Highway	73.58	0.00	5,247.55	500.00	4,000.00	3,500.00	700.00%
<b>Total Revenue:</b>	<b>35,129.67</b>	<b>61,515.84</b>	<b>33,564.55</b>	<b>41,540.00</b>	<b>41,200.00</b>	<b>-340.00</b>	<b>-0.82%</b>
<b>Expense</b>							
120 - Court System	0.00	0.00	199.01	1,505.00	866.00	-639.00	-42.46%
125 - Juvenile Court/Dentention	4,180.83	4,484.49	1,128.48	6,092.00	2,860.00	-3,232.00	-53.05%
405 - Public Administrator	204.46	0.00	0.00	5,246.00	3,246.00	-2,000.00	-38.12%
501 - Commission	25,010.08	28,221.70	11,998.04	117,575.00	141,940.00	24,365.00	20.72%
<b>Total Expense:</b>	<b>29,395.37</b>	<b>32,706.19</b>	<b>13,325.53</b>	<b>130,418.00</b>	<b>148,912.00</b>	<b>18,494.00</b>	<b>14.18%</b>
<b>Total Fund: 540 - Discretionary Fund:</b>	<b>5,734.30</b>	<b>28,809.65</b>	<b>20,239.02</b>	<b>-88,878.00</b>	<b>-107,712.00</b>	<b>-18,834.00</b>	<b>21.19%</b>
<b>Report Total:</b>	<b>5,734.30</b>	<b>28,809.65</b>	<b>20,239.02</b>	<b>-88,878.00</b>	<b>-107,712.00</b>	<b>-18,834.00</b>	<b>21.19%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund</b>							
540 - Discretionary Fund	5,734.30	28,809.65	20,239.02	-88,878.00	-107,712.00	-18,834.00	21.19%
<b>Report Total:</b>	<b>5,734.30</b>	<b>28,809.65</b>	<b>20,239.02</b>	<b>-88,878.00</b>	<b>-107,712.00</b>	<b>-18,834.00</b>	<b>21.19%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY RESERVE FUND

FUND 580

Estimated 2024 Revenue	\$ 100,600
Projected Cash Balance December 31, 2023	<u>\$ 1,161,255</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 1,261,855</u>
Projected 2024 Budgeted Expenditures	<u>\$ 1,261,855</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 580 - Reserve Funds</b>			
<b>Assets</b>			
<a href="#">580-0-1000</a>	Cash	0.00	
<a href="#">580-0-1001</a>	Claim On Operating Cash	3,031.97	
<a href="#">580-0-1002</a>	Claim On Excess Cash	1,158,223.28	
<a href="#">580-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>1,161,255.25</b>	<b><u>1,161,255.25</u></b>
<b>Liability</b>			
<a href="#">580-0-2100</a>	Accounts Payable	0.00	
<a href="#">580-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">580-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">580-0-3200</a>	Fund balance	808,868.98	
	<b>Total Beginning Equity:</b>	<b>808,868.98</b>	
Total Revenue		569,430.96	
Total Expense		217,044.69	
<b>Revenues Over/Under Expenses</b>		<b>352,386.27</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,161,255.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,161,255.25</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 580 - Reserve Funds</b>								
<b>Revenue</b>								
<b>Department: 501 - Commission</b>								
<a href="#">580-1-040-501-4600</a>	Interest - Operating	0.00	193.32	512.16	500.00	600.00	100.00	20.00%
<a href="#">580-1-040-501-4620</a>	Interest - Excess	3,287.21	19,562.20	50,945.80	12,000.00	55,000.00	43,000.00	358.33%
<a href="#">580-1-050-501-4899</a>	Miscellaneous	35,000.00	270,000.00	481,973.00	0.00	0.00	0.00	0.00%
<a href="#">580-1-060-501-4950</a>	Transfer from Other Funds	0.00	0.00	36,000.00	36,000.00	45,000.00	9,000.00	25.00%
	<b>Total Department: 501 - Commission:</b>	<b>38,287.21</b>	<b>289,755.52</b>	<b>569,430.96</b>	<b>48,500.00</b>	<b>100,600.00</b>	<b>52,100.00</b>	<b>107.42%</b>
	<b>Total Revenue:</b>	<b>38,287.21</b>	<b>289,755.52</b>	<b>569,430.96</b>	<b>48,500.00</b>	<b>100,600.00</b>	<b>52,100.00</b>	<b>107.42%</b>
<b>Expense</b>								
<b>Department: 501 - Commission</b>								
<a href="#">580-2-110-501-5799</a>	Miscellaneous	18,981.54	367,731.72	217,044.69	1,062,617.00	1,261,855.00	199,238.00	18.75%
	<b>Total Department: 501 - Commission:</b>	<b>18,981.54</b>	<b>367,731.72</b>	<b>217,044.69</b>	<b>1,062,617.00</b>	<b>1,261,855.00</b>	<b>199,238.00</b>	<b>18.75%</b>
	<b>Total Expense:</b>	<b>18,981.54</b>	<b>367,731.72</b>	<b>217,044.69</b>	<b>1,062,617.00</b>	<b>1,261,855.00</b>	<b>199,238.00</b>	<b>18.75%</b>
	<b>Total Fund: 580 - Reserve Funds:</b>	<b>19,305.67</b>	<b>-77,976.20</b>	<b>352,386.27</b>	<b>-1,014,117.00</b>	<b>-1,161,255.00</b>	<b>-147,138.00</b>	<b>14.51%</b>
	<b>Report Total:</b>	<b>19,305.67</b>	<b>-77,976.20</b>	<b>352,386.27</b>	<b>-1,014,117.00</b>	<b>-1,161,255.00</b>	<b>-147,138.00</b>	<b>14.51%</b>

Budget Comparison Report

Group Summary

Departmen...	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 580 - Reserve Funds</b>							
<b>Revenue</b>							
501 - Commission	38,287.21	289,755.52	569,430.96	48,500.00	100,600.00	52,100.00	107.42%
<b>Total Revenue:</b>	<b>38,287.21</b>	<b>289,755.52</b>	<b>569,430.96</b>	<b>48,500.00</b>	<b>100,600.00</b>	<b>52,100.00</b>	<b>107.42%</b>
<b>Expense</b>							
501 - Commission	18,981.54	367,731.72	217,044.69	1,062,617.00	1,261,855.00	199,238.00	18.75%
<b>Total Expense:</b>	<b>18,981.54</b>	<b>367,731.72</b>	<b>217,044.69</b>	<b>1,062,617.00</b>	<b>1,261,855.00</b>	<b>199,238.00</b>	<b>18.75%</b>
<b>Total Fund: 580 - Reserve Funds:</b>	<b>19,305.67</b>	<b>-77,976.20</b>	<b>352,386.27</b>	<b>-1,014,117.00</b>	<b>-1,161,255.00</b>	<b>-147,138.00</b>	<b>14.51%</b>
<b>Report Total:</b>	<b>19,305.67</b>	<b>-77,976.20</b>	<b>352,386.27</b>	<b>-1,014,117.00</b>	<b>-1,161,255.00</b>	<b>-147,138.00</b>	<b>14.51%</b>



**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
580 - Reserve Funds	19,305.67	-77,976.20	352,386.27	-1,014,117.00	-1,161,255.00	-147,138.00	14.51%
<b>Report Total:</b>	<b>19,305.67</b>	<b>-77,976.20</b>	<b>352,386.27</b>	<b>-1,014,117.00</b>	<b>-1,161,255.00</b>	<b>-147,138.00</b>	<b>14.51%</b>

2024 POPOSED BUDGET  
JASPER COUNTY CORONAVIRUS FISCAL RECOVERY (ARPA)

FUND 820

Estimated 2024 Revenue	\$ 401,000
Projected Cash Balance December 31, 2023	<u>\$ 10,280,966</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 10,681,966</u>
Projected 2024 Budgeted Expenditures	<u>\$ 10,681,966</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 820 - Coronavirus Fiscal Recovery</b>			
<b>Assets</b>			
<a href="#">820-0-1000</a>	Cash	0.00	
<a href="#">820-0-1001</a>	Claim On Operating Cash	3,450.97	
<a href="#">820-0-1002</a>	Claim On Excess Cash	10,277,516.02	
<a href="#">820-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>10,280,966.99</b>	<b><u>10,280,966.99</u></b>
<b>Liability</b>			
<a href="#">820-0-2100</a>	Accounts Payable	0.00	
<a href="#">820-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">820-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">820-0-3200</a>	Fund balance	22,033,500.61	
	<b>Total Beginning Equity:</b>	<b>22,033,500.61</b>	
	Total Revenue	791,965.22	
	Total Expense	12,544,498.84	
	<b>Revenues Over/Under Expenses</b>	<b>-11,752,533.62</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,280,966.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,280,966.99</b>	<b><u>10,280,966.99</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 820 - Coronavirus Fiscal Recovery</b>							
<b>Revenue</b>							
<b>Department: 501 - Commission</b>							
<a href="#">820-1-040-501-4600</a>	Interest - Operating	0.00	1,848.52	1,045.63	1,500.00	1,000.00	-500.00 -33.33%
<a href="#">820-1-040-501-4620</a>	Interest - Excess	27,707.54	412,310.96	790,919.59	200,000.00	400,000.00	200,000.00 100.00%
<a href="#">820-1-050-501-4773</a>	Coronavirus Fiscal Recovery Fu	11,783,271.00	11,783,271.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 501 - Commission:</b>		<b>11,810,978.54</b>	<b>12,197,430.48</b>	<b>791,965.22</b>	<b>201,500.00</b>	<b>401,000.00</b>	<b>199,500.00 99.01%</b>
<b>Total Revenue:</b>		<b>11,810,978.54</b>	<b>12,197,430.48</b>	<b>791,965.22</b>	<b>201,500.00</b>	<b>401,000.00</b>	<b>199,500.00 99.01%</b>
<b>Expense</b>							
<b>Department: 501 - Commission</b>							
<a href="#">820-2-110-501-9120</a>	Other Contingencies	0.00	1,974,908.41	1,176,409.32	10,731,789.00	10,567,035.00	-164,754.00 -1.54%
<a href="#">820-2-120-501-9910</a>	Transfer To Other Funds	0.00	0.00	11,368,089.52	11,446,242.00	114,931.00	-11,331,311.00 -99.00%
<b>Total Department: 501 - Commission:</b>		<b>0.00</b>	<b>1,974,908.41</b>	<b>12,544,498.84</b>	<b>22,178,031.00</b>	<b>10,681,966.00</b>	<b>-11,496,065.00 -51.84%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,974,908.41</b>	<b>12,544,498.84</b>	<b>22,178,031.00</b>	<b>10,681,966.00</b>	<b>-11,496,065.00 -51.84%</b>
<b>Total Fund: 820 - Coronavirus Fiscal Recovery:</b>		<b>11,810,978.54</b>	<b>10,222,522.07</b>	<b>-11,752,533.62</b>	<b>-21,976,531.00</b>	<b>-10,280,966.00</b>	<b>11,695,565.00 -53.22%</b>
<b>Report Total:</b>		<b>11,810,978.54</b>	<b>10,222,522.07</b>	<b>-11,752,533.62</b>	<b>-21,976,531.00</b>	<b>-10,280,966.00</b>	<b>11,695,565.00 -53.22%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 820 - Coronavirus Fiscal Recovery</b>							
<b>Revenue</b>							
501 - Commission	11,810,978.54	12,197,430.48	791,965.22	201,500.00	401,000.00	199,500.00	99.01%
<b>Total Revenue:</b>	<b>11,810,978.54</b>	<b>12,197,430.48</b>	<b>791,965.22</b>	<b>201,500.00</b>	<b>401,000.00</b>	<b>199,500.00</b>	<b>99.01%</b>
<b>Expense</b>							
501 - Commission	0.00	1,974,908.41	12,544,498.84	22,178,031.00	10,681,966.00	-11,496,065.00	-51.84%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,974,908.41</b>	<b>12,544,498.84</b>	<b>22,178,031.00</b>	<b>10,681,966.00</b>	<b>-11,496,065.00</b>	<b>-51.84%</b>
<b>Total Fund: 820 - Coronavirus Fiscal Recovery:</b>	<b>11,810,978.54</b>	<b>10,222,522.07</b>	<b>-11,752,533.62</b>	<b>-21,976,531.00</b>	<b>-10,280,966.00</b>	<b>11,695,565.00</b>	<b>-53.22%</b>
<b>Report Total:</b>	<b>11,810,978.54</b>	<b>10,222,522.07</b>	<b>-11,752,533.62</b>	<b>-21,976,531.00</b>	<b>-10,280,966.00</b>	<b>11,695,565.00</b>	<b>-53.22%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
820 - Coronavirus Fiscal Recovery	11,810,978.54	10,222,522.07	-11,752,533.62	-21,976,531.00	-10,280,966.00	11,695,565.00	-53.22%
<b>Report Total:</b>	<b>11,810,978.54</b>	<b>10,222,522.07</b>	<b>-11,752,533.62</b>	<b>-21,976,531.00</b>	<b>-10,280,966.00</b>	<b>11,695,565.00</b>	<b>-53.22%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY JUVENILE JUSTICE PRESERVATION FUND

FUND 830

Estimated 2024 Revenue	\$ 1,060
Projected Cash Balance December 31, 2023	<u>\$ 14,769</u>
Total Projected Cash Available to Fund 2024 Budgeted Expenditures	<u>\$ 15,829</u>
Projected 2024 Budgeted Expenditures	<u>\$ 15,829</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 830 - Juvenile Justice Preservation Fund</b>			
<b>Assets</b>			
<a href="#">830-0-1000</a>	Cash	0.00	
<a href="#">830-0-1001</a>	Claim On Operating Cash	1,975.58	
<a href="#">830-0-1002</a>	Claim On Excess Cash	12,793.57	
<a href="#">830-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>14,769.15</b>	<b><u>14,769.15</u></b>
<b>Liability</b>			
<a href="#">830-0-2100</a>	Accounts Payable	0.00	
<a href="#">830-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">830-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">830-0-3200</a>	Fund balance	33,061.18	
	<b>Total Beginning Equity:</b>	<b>33,061.18</b>	
	Total Revenue	1,578.21	
	Total Expense	19,870.24	
	<b>Revenues Over/Under Expenses</b>	<b>-18,292.03</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,769.15</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>14,769.15</u></b>





Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 830 - Juvenile Justice Preservation Fund</b>								
<b>Revenue</b>								
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">830-1-020-125-4247</a>	JJPF Appropriation	32,364.62	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">830-1-040-125-4600</a>	Interest - Operating	0.00	696.56	784.64	0.00	360.00	360.00	0.00%
<a href="#">830-1-040-125-4620</a>	Interest - Excess	0.00	0.00	793.57	0.00	700.00	700.00	0.00%
<b>Total Department: 125 - Juvenile Court/Dentention:</b>		<b>32,364.62</b>	<b>696.56</b>	<b>1,578.21</b>	<b>40,000.00</b>	<b>1,060.00</b>	<b>-38,940.00</b>	<b>-97.35%</b>
<b>Total Revenue:</b>		<b>32,364.62</b>	<b>696.56</b>	<b>1,578.21</b>	<b>40,000.00</b>	<b>1,060.00</b>	<b>-38,940.00</b>	<b>-97.35%</b>
<b>Expense</b>								
<b>Department: 125 - Juvenile Court/Dentention</b>								
<a href="#">830-2-070-125-9120</a>	Other Contingencies	0.00	0.00	19,870.24	72,660.00	15,829.00	-56,831.00	-78.21%
<b>Total Department: 125 - Juvenile Court/Dentention:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,870.24</b>	<b>72,660.00</b>	<b>15,829.00</b>	<b>-56,831.00</b>	<b>-78.21%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,870.24</b>	<b>72,660.00</b>	<b>15,829.00</b>	<b>-56,831.00</b>	<b>-78.21%</b>
<b>Total Fund: 830 - Juvenile Justice Preservation Fund:</b>		<b>32,364.62</b>	<b>696.56</b>	<b>-18,292.03</b>	<b>-32,660.00</b>	<b>-14,769.00</b>	<b>17,891.00</b>	<b>-54.78%</b>
<b>Report Total:</b>		<b>32,364.62</b>	<b>696.56</b>	<b>-18,292.03</b>	<b>-32,660.00</b>	<b>-14,769.00</b>	<b>17,891.00</b>	<b>-54.78%</b>

Budget Comparison Report

Group Summary

	2021 Total Activity	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 830 - Juvenile Justice Preservation Fund</b>							
<b>Revenue</b>							
125 - Juvenile Court/Dentention	32,364.62	696.56	1,578.21	40,000.00	1,060.00	-38,940.00	-97.35%
<b>Total Revenue:</b>	<b>32,364.62</b>	<b>696.56</b>	<b>1,578.21</b>	<b>40,000.00</b>	<b>1,060.00</b>	<b>-38,940.00</b>	<b>-97.35%</b>
<b>Expense</b>							
125 - Juvenile Court/Dentention	0.00	0.00	19,870.24	72,660.00	15,829.00	-56,831.00	-78.21%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,870.24</b>	<b>72,660.00</b>	<b>15,829.00</b>	<b>-56,831.00</b>	<b>-78.21%</b>
<b>Total Fund: 830 - Juvenile Justice Preservation Fund:</b>	<b>32,364.62</b>	<b>696.56</b>	<b>-18,292.03</b>	<b>-32,660.00</b>	<b>-14,769.00</b>	<b>17,891.00</b>	<b>-54.78%</b>
<b>Report Total:</b>	<b>32,364.62</b>	<b>696.56</b>	<b>-18,292.03</b>	<b>-32,660.00</b>	<b>-14,769.00</b>	<b>17,891.00</b>	<b>-54.78%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

Fund	2021	2022	2023	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
830 - Juvenile Justice Preservation Fund	32,364.62	696.56	-18,292.03	-32,660.00	-14,769.00	17,891.00	-54.78%
<b>Report Total:</b>	<b>32,364.62</b>	<b>696.56</b>	<b>-18,292.03</b>	<b>-32,660.00</b>	<b>-14,769.00</b>	<b>17,891.00</b>	<b>-54.78%</b>

2024 PROPOSED BUDGET  
JASPER COUNTY OPIOID RECOVERY AND REMEDIATION FUND

FUND 840

Estimated 2023 Revenue	\$ 41,650
Projected Cash Balance December 31, 2022	<u>\$ 102,880</u>
Total Projected Cash Available to Fund 2023 Budgeted Expenditures	<u>\$ 144,530</u>
Projected 2023 Budgeted Expenditures	<u>\$ 144,530</u>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 11/06/2023

Account	Name	Balance	
<b>Fund: 840 - Opioid Recovery and Remediation</b>			
<b>Assets</b>			
<a href="#">840-0-1000</a>	Cash	0.00	
<a href="#">840-0-1001</a>	Claim On Operating Cash	493.60	
<a href="#">840-0-1002</a>	Claim On Excess Cash	102,386.56	
<a href="#">840-0-1003</a>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>102,880.16</b>	<b><u>102,880.16</u></b>
<b>Liability</b>			
<a href="#">840-0-2100</a>	Accounts payable	0.00	
<a href="#">840-0-2198</a>	Accounts Payable Pending Excess	0.00	
<a href="#">840-0-2999</a>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">840-0-3200</a>	Fund balance	76,061.99	
	<b>Total Beginning Equity:</b>	<b>76,061.99</b>	
	Total Revenue	26,818.17	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<b>26,818.17</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>102,880.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>102,880.16</u></b>



Jasper County, MO

# Budget Comparison Report

## Account Detail

Account Number	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund: 840 - Opioid Recovery and Remediation</b>							
<b>Revenue</b>							
<b>Department: 501 - Commission</b>							
<a href="#">840-1-040-501-4600</a>	Interest - Operating	0.00	0.00	2,147.89	0.00	50.00	0.00%
<a href="#">840-1-040-501-4620</a>	Interest - Excess	0.00	0.00	2,596.58	0.00	5,000.00	0.00%
<a href="#">840-1-050-501-4774</a>	Opioid Settlement Proceeds	0.00	76,061.99	22,073.70	53,590.00	36,600.00	-16,990.00 -31.70%
	<b>Total Department: 501 - Commission:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>53,590.00</b>	<b>41,650.00</b>	<b>-11,940.00 -22.28%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>53,590.00</b>	<b>41,650.00</b>	<b>-11,940.00 -22.28%</b>
<b>Expense</b>							
<b>Department: 501 - Commission</b>							
<a href="#">840-2-110-501-9120</a>	Other Contingencies	0.00	0.00	0.00	76,061.00	144,530.00	68,469.00 90.02%
	<b>Total Department: 501 - Commission:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,061.00</b>	<b>144,530.00</b>	<b>68,469.00 90.02%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,061.00</b>	<b>144,530.00</b>	<b>68,469.00 90.02%</b>
	<b>Total Fund: 840 - Opioid Recovery and Remediation:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>-22,471.00</b>	<b>-102,880.00</b>	<b>-80,409.00 357.83%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>-22,471.00</b>	<b>-102,880.00</b>	<b>-80,409.00 357.83%</b>

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)	
<b>Fund: 840 - Opioid Recovery and Remediation</b>						
<b>Revenue</b>						
501 - Commission	0.00	76,061.99	26,818.17	53,590.00	41,650.00	-11,940.00 -22.28%
<b>Total Revenue:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>53,590.00</b>	<b>41,650.00</b>	<b>-11,940.00 -22.28%</b>
<b>Expense</b>						
501 - Commission	0.00	0.00	0.00	76,061.00	144,530.00	68,469.00 90.02%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,061.00</b>	<b>144,530.00</b>	<b>68,469.00 90.02%</b>
<b>Total Fund: 840 - Opioid Recovery and Remediation:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>-22,471.00</b>	<b>-102,880.00</b>	<b>-80,409.00 357.83%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>-22,471.00</b>	<b>-102,880.00</b>	<b>-80,409.00 357.83%</b>

**Budget Comparison Report**

**Fund Summary**

Style.IndexOf("Account Detail") = -1  
 Style.IndexOf("Group Summary") = -1  
 Style.IndexOf("Both") = 0

	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2023 Adopted Budget	2024 Proposed Budget	Increase / (Decrease)		
<b>Fund</b>							
840 - Opioid Recovery and Remediation	0.00	76,061.99	26,818.17	-22,471.00	-102,880.00	-80,409.00	357.83%
<b>Report Total:</b>	<b>0.00</b>	<b>76,061.99</b>	<b>26,818.17</b>	<b>-22,471.00</b>	<b>-102,880.00</b>	<b>-80,409.00</b>	<b>357.83%</b>



2024 ELECTION FUND BUDGET

Type	Account	Account Name				2023 BUDGET	2024 BUDGET REQUEST
Revenue	ELECTION	BEGINNING BALANCE				-	\$ (75,000.00)
Revenue		ELECTION INCOME				(194,000.00)	\$ (408,750.00)
						-	
TOTAL REVENUE			-	-	-	(194,000.00)	\$ (483,750.00)
Type	Account	Account Name				2023 BUDGET	2024 BUDGET REQUEST
Expense	ELECTION	SALARIES				65,500.00	\$ 170,000.00
Expense		SUPPLIES				16,500.00	\$ 5,000.00
Expense		ELECTION SETUP & BALLOTS				83,000.00	\$ 275,000.00
Expense		ELECTION PROGRAM & SERVICES				29,000.00	\$ 33,750.00
TOTAL EXPENDED			-	-	-	194,000.00	\$ 483,750.00
			-	-	-		

2024 ODET BUDGET

Type	Account	Account Name					2024 BUDGET - REVENUE
Revenue	<a href="#">GRANT</a>	MISSOURI DEPT OF PUBLIC SAFETY			-		\$ 280,799.00
Revenue	<a href="#">GRANT</a>	HIGH INTENSITY DRUG TRAFFICING AREA					\$ 107,800.00
					-		
TOTAL REVENUE				-	-	-	\$ 388,599.00
Type	Account	Account Name					2024 BUDGET - EXPENSE
Expense		PERSONNEL		-	-		\$ 227,841.00
Expense		BENEFITS					\$ 31,350.00
Expense		SUPPLIES/CELL					\$ 5,000.00
Expense		SUPPLIES/OFFICE					\$ 5,820.00
Expense		SUPPLIES/RENT					\$ 12,000.00
Expense		SUPPLIES/PHONE					\$ 3,408.00
Expense		SUPPORT					\$ 300.00
Expense		INSURANCE					\$ 14,110.00
Expense		SERVICE CONTRACT					\$ 2,000.00
Expense		SHIPPING/POSTAGE					\$ 100.00
Expense		SUBSCRIPTIONS					\$ 180.00
Expense		VEHICLE LEASE					\$ 36,000.00
Expense		OPERATIONS					\$ 8,200.00
Expense		PE/PI/PS					\$ 42,290.00
TOTAL EXPENDED				-	-	-	\$ 388,599.00

2024 LAW LIBRARY BUDGET

Type	Account	Account Name				2023 BUDGET REQUEST	2024 REVENUE BUDGET
Fund Balance					-	\$ 150,000.00	
Revenue						\$ 60,000.00	
					-		
TOTAL REVENUE				-	-	\$ 210,000.00	
Type	Account	Account Name				2023 BUDGET REQUEST	2024 EXPENSE BUDGET
Expense		Judicial Operations				\$ 210,000.00	
TOTAL EXPENSE				-	-	\$ 210,000.00	
				-	-		