Sarah D. Hoover

Jasper County Auditor

November 12, 2025

TO: The Honorable John Bartosh
The Honorable Michael D. Landis
The Honorable Jimmy Morris

RE: The 2026 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 2026 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, Sheriff's Retirement Fund, 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 2025 calendar year was also used in calculating the total amount of revenue required to fund the budgeted expenditures for 2026.

The 2026 Proposed Budget for each operating fund is as follows:

General Revenue	41,898,559
Assessment	2,267,099
Law Enforcement Sales Tax Trust	9,024,775
Law Enforcement Sales Tax	14,627,677
Highway	23,267,164
Juvenile Center/Courthouse Renovation Sales Tax	20,386,970
	111,472,244
less transfers between funds	(10,798,579)
	$100,673,665

Sincerely,

Sarah D. Hoover

Sarah D. Hoover
Jasper County Auditor

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Fund Report

Jasper County, MO

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

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
355 - Sheriff's Retirement
360 - Law Enforcement Restitution
370 - Prosecuting Attorney Training
380 - Prosecuting Attorney Delinquent Tax
390 - Prosecuting Attorney Admin Handling
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
850 - AMJ Escrow

JASPER COUNTY, MISSOURI
2026 PROPOSED GENERAL REVENUE BUDGET

2025 TOTAL ASSESSED VALUATION	$2,371,748,535	
2025 CERTIFIED GENERAL COUNTY LEVY	.1190	
TOTAL REVENUE GENERAL LEVY WILL PRODUCE PER $100 OF ASSESSED VALUATION	$2,300,000	
TOTAL ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	$591,724,730	
COUNTY ESTIMATED PORTION OF SURTAX AT $1.02 PER $100 OF ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	$270,000	
TOTAL PROJECTED EXPENDITURES FOR 2026		$41,898,559

2026 PROJECTED REVENUE

- Sales Tax — $8,600,000
- Use Tax — $5,000,000
- Real Estate & Personal Property Taxes — $2,300,000
- Surtax — $270,000
- Interest — $1,022,150
- Miscellaneous — $50,000
- Institutional Tax — $1,000
- Fees, Commissions, etc. ` — $3,125,735
- Reimbursements from
  - Transfers from other Funds — $3,337,272
  - State Allocations — $747,263
  - Grant reimbursements — $1,526,291
  - Alternative School — $39,408

TOTAL PROJECTED REVENUE	$26,019,119
General Revenue Carryover Required to Fund 2026 Projected Expenditures	$ 15,879,440
TOTAL PROJECTED EXPENDITURES FOR 2026	$41,898,559

11/12/25

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 100 - General Revenue			
Assets			
100-0-1000	Cash	0.00	
100-0-1001	Claim On Operating Cash	536.06	
100-0-1002	Claim On Excess Cash	25,878,904.23	
100-0-1003	Excess Cash	0.00	
	Total Assets:	**25,879,440.29**	**25,879,440.29**
Liability			
100-0-2100	Accounts Payable	0.00	
100-0-2101	Federal Tax Liability	0.00	
100-0-2102	State Tax Liability	0.00	
100-0-2103	Retirement Liability	0.00	
100-0-2104	Health Insurance Liability	0.00	
100-0-2105	Dental Insurance Liability	0.00	
100-0-2106	Vision Insurance Liability	0.00	
100-0-2107	Voluntary Life Ins Liability	0.00	
100-0-2108	Accident Insurance Liability	0.00	
100-0-2109	Cancer Insurance Liability	0.00	
100-0-2110	Critical Illness Ins Liability	0.00	
100-0-2111	Child Support Liability	0.00	
100-0-2112	Garnishment Liability	0.00	
100-0-2113	United Way Liability	0.00	
100-0-2114	Payroll Reimbursement	0.00	
100-0-2198	Accounts Payable Pending Excess	0.00	
100-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
100-0-3200	Fund balance	21,733,944.94	
	Total Beginning Equity:	**21,733,944.94**	
Total Revenue		20,605,451.67	
Total Expense		16,459,956.32	
Revenues Over/Under Expenses		**4,145,495.35**	
	Total Equity and Current Surplus (Deficit):	**25,879,440.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,879,440.29**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - General Revenue								
Revenue								
Department: 100 - County Wide								
100-1-010-100-4100	Sales Tax	8,509,305.94	8,789,166.40	7,266,665.51	8,500,000.00	8,600,000.00	100,000.00	1.18%
100-1-010-100-4104	AMJ Tax	56,241.62	1,020,607.40	0.00	0.00	0.00	0.00	0.00%
100-1-010-100-4105	General Revenue Sales Tax Inte	130.13	0.00	0.00	100.00	100.00	0.00	0.00%
100-1-010-100-4106	Use Tax	0.00	1,388,686.04	4,574,784.30	4,000,000.00	5,000,000.00	1,000,000.00	25.00%
100-1-010-100-4110	Real Estate And Personal Prope	1,987,785.54	2,305,656.46	1,985,535.29	1,900,000.00	2,300,000.00	400,000.00	21.05%
100-1-010-100-4117	Surtax	249,337.58	262,302.60	278,150.72	240,000.00	270,000.00	30,000.00	12.50%
100-1-010-100-4120	Payment In Lieu Of Taxes	0.00	0.00	6,837.24	6,000.00	6,000.00	0.00	0.00%
100-1-040-100-4600	Interest - Operating	13,064.80	14,802.77	20,482.99	14,000.00	22,000.00	8,000.00	57.14%
100-1-040-100-4620	Interest - Excess	747,144.85	1,145,596.92	811,697.84	1,000,000.00	1,000,000.00	0.00	0.00%
100-1-050-100-4340	Restitution	0.00	0.00	15,680.21	20,000.00	25,000.00	5,000.00	25.00%
100-1-050-100-4341	Insurance Reimbursement	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-1-050-100-4342	Verizon Tower Lease	0.00	0.00	0.00	0.00	18,706.00	18,706.00	0.00%
100-1-050-100-4343	Surplus Proceeds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-1-050-100-4861	Public Defender Rental	5,573.90	6,044.82	3,901.72	6,000.00	6,000.00	0.00	0.00%
100-1-050-100-4864	Pauper Burial Reimbursement	10,800.00	4,400.00	2,583.00	14,000.00	6,000.00	-8,000.00	-57.14%
100-1-050-100-4899	Miscellaneous	58,992.05	2,036,657.90	1,042,376.37	50,000.00	50,000.00	0.00	0.00%
100-1-060-100-4120	Payment In Lieu Of Taxes	879.41	1,212.93	1,601.67	3,000.00	3,000.00	0.00	0.00%
100-1-060-100-4130	Financial Institution Tax	0.00	1,673.93	0.00	1,000.00	1,000.00	0.00	0.00%
100-1-060-100-4131	Financial Institution Tax Interes	6.63	62.75	51.76	50.00	50.00	0.00	0.00%
100-1-060-100-4950	Transfer from Other Funds	10,607,153.64	252,818.30	181,566.16	187,899.00	3,337,272.00	3,149,373.00	1,676.10%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ARPA Reimbursement for Programs	0.00	0.00	-428,639.00
Proposed Budget	Interest Transfer from AMJ	0.00	0.00	-250,000.00
Proposed Budget	Transfer from ARPA for Interest Earned	0.00	0.00	-2,643,379.00
Proposed Budget	Transfer from PA Contingent - can only keep	0.00	0.00	-15,254.00

		2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
	Total Department: 100 - County Wide:	**22,246,416.09**	**17,229,689.22**	**16,191,914.78**	**15,942,049.00**	**20,647,128.00**	**4,705,079.00**	**29.51%**
Department: 111 - Prosecuting Attorney								
100-1-020-111-4211	Prosecuting Attorney Delinque	5,202.76	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1-020-111-4212	IV-D PA Paternity - Child Suppo	184,572.58	234,489.56	175,223.43	202,448.00	202,448.00	0.00	0.00%
100-1-030-111-4310	Prosecuting Attorney Fees	34,511.86	29,113.12	17,335.04	34,000.00	20,000.00	-14,000.00	-41.18%
100-1-060-111-4210	Circuit Based Advocate Grant R	42,789.36	49,954.36	38,711.16	45,000.00	45,785.00	785.00	1.74%
100-1-060-111-4814	Prosecuting Attorney Lest Salai	213,333.41	215,000.00	182,500.00	220,000.00	0.00	-220,000.00	-100.00%
100-1-060-111-4818	Prosecuting Attorney Lest Bene	53,333.29	53,749.99	67,500.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Department: 111 - Prosecuting Attorney:	**533,743.26**	**582,307.03**	**481,269.63**	**581,448.00**	**268,233.00**	**-313,215.00**	**-53.87%**
Department: 112 - Sheriff								
100-1-030-112-4322	Civil Fees	60,068.47	62,710.61	31,934.55	50,000.00	50,000.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**60,068.47**	**62,710.61**	**31,934.55**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Department: 120 - Court System								
100-1-020-120-4231	Jury Fee / Change Of Venue	21.00	46.70	372.70	50.00	100.00	50.00	100.00%
100-1-020-120-4232	Jury Fee Reimbursement State	2,418.00	1,830.00	1,566.00	2,400.00	1,800.00	-600.00	-25.00%
100-1-030-120-4325	Circuit Clerk Fees	47,561.95	48,409.04	40,504.80	45,000.00	50,000.00	5,000.00	11.11%
100-1-030-120-4327	Circuit Clerk Criminal Cost	2,367.00	2,466.00	1,719.00	2,000.00	2,000.00	0.00	0.00%
100-1-060-120-4246	Opioid, Stimulant and Substanc	199,557.28	228,743.49	0.00	0.00	0.00	0.00	0.00%
100-1-060-120-4248	BJA-VET Grant	64,744.38	78,320.21	97,167.16	158,049.00	295,723.00	137,674.00	87.11%
100-1-060-120-4249	BJA-CODC Grant	106,021.75	105,758.50	78,230.60	139,477.00	152,000.00	12,523.00	8.98%
100-1-060-120-4266	OSCA - Pretrial	0.00	0.00	26,394.69	75,571.00	95,980.00	20,409.00	27.01%
100-1-060-120-4267	BJA - DWIC Grant	0.00	0.00	21,653.44	243,371.00	243,371.00	0.00	0.00%
	Total Department: 120 - Court System:	**422,691.36**	**465,573.94**	**267,608.39**	**665,918.00**	**840,974.00**	**175,056.00**	**26.29%**
Department: 125 - Juvenile Court/Dentention								
100-1-020-125-4234	State Reimbursement - Juvenile	230,013.75	238,891.96	230,013.75	230,000.00	230,013.00	13.00	0.01%
100-1-020-125-4235	State Reimbursement - Juvenile	61,315.53	64,990.42	61,724.28	58,915.00	61,002.00	2,087.00	3.54%
100-1-020-125-4239	Juvenile Detention Fees	45,896.00	46,794.00	43,663.00	45,000.00	45,000.00	0.00	0.00%
100-1-020-125-4244	Internet Reimbursement - Jopl	1,200.00	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00%
100-1-020-125-4245	Salary Reimbursement - Joplin	38,926.00	23,018.52	41,797.65	36,812.00	38,208.00	1,396.00	3.79%
100-1-060-125-4234	State Reimbursement - Juvenill	28,500.00	33,500.00	20,000.00	25,000.00	30,000.00	5,000.00	20.00%
100-1-060-125-4238	State Reimbursement - Drug Co	64,076.42	84,273.18	65,086.53	80,000.00	80,000.00	0.00	0.00%
	Total Department: 125 - Juvenile Court/Dentention:	**469,927.70**	**492,668.08**	**463,085.21**	**476,927.00**	**485,423.00**	**8,496.00**	**1.78%**
Department: 205 - Health								
100-1-020-205-4250	Show Me Healthy Women	3,035.82	3,181.70	2,115.63	3,000.00	0.00	-3,000.00	-100.00%
100-1-020-205-4251	Core Public Health Aid	137,613.67	137,637.58	138,685.16	127,028.00	156,109.00	29,081.00	22.89%
100-1-020-205-4252	EPA Superfund Remedial Respo	135,389.64	176,501.90	145,977.86	114,059.00	208,295.00	94,236.00	82.62%
100-1-020-205-4253	Maternal Child Health	42,062.63	42,466.12	28,610.68	43,719.00	42,000.00	-1,719.00	-3.93%
100-1-020-205-4254	Medicare/Medicaid	5,745.00	9,147.60	6,113.87	5,000.00	5,000.00	0.00	0.00%
100-1-020-205-4256	Public Health Emergency Prepa	51,331.17	64,180.82	35,133.80	53,926.00	27,028.00	-26,898.00	-49.88%
100-1-020-205-4257	EPA Internal Controls Impleme	119,352.43	77,194.75	66,876.00	84,000.00	150,000.00	66,000.00	78.57%
100-1-020-205-4264	Workforce Contract	0.00	16,025.97	1,203.26	10,000.00	0.00	-10,000.00	-100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1-020-205-4265	PHIG Contract	0.00	0.00	70,892.88	100,000.00	100,000.00	0.00	0.00%
100-1-020-205-4865	Crisis Co-op Agreement	0.00	111,744.85	0.00	0.00	0.00	0.00	0.00%
100-1-030-205-4350	Child Care Sanitation Inspectio	3,550.00	2,830.00	3,840.00	3,500.00	3,500.00	0.00	0.00%
100-1-030-205-4351	Miscellaneous Collection/Vital	120,680.00	115,534.00	97,567.00	120,000.00	120,000.00	0.00	0.00%
100-1-030-205-4352	Environment Services	88,549.00	76,661.00	78,669.50	65,000.00	75,000.00	10,000.00	15.38%
100-1-050-205-4730	Vaxcare	1,857.41	1,872.86	665.00	1,500.00	1,500.00	0.00	0.00%
100-1-050-205-4731	ELC CARES	0.00	41,879.05	0.00	0.00	0.00	0.00	0.00%
100-1-050-205-4732	ELC ED Expansion	0.00	417,409.88	0.00	112,099.00	0.00	-112,099.00	-100.00%
100-1-050-205-4891	Miscellaneous Donations/Shot	11,771.00	14,729.00	10,073.00	10,000.00	13,000.00	3,000.00	30.00%
	Total Department: 205 - Health:	**720,937.77**	**1,308,997.08**	**686,423.64**	**852,831.00**	**901,432.00**	**48,601.00**	**5.70%**
Department: 302 - Collector								
100-1-010-302-4115	Collector Railroad And Utility D	135,226.59	166,314.38	158,903.26	135,000.00	150,000.00	15,000.00	11.11%
100-1-010-302-4125	Collector Private Car Distributi	29,659.14	28,726.72	28,272.76	28,000.00	28,000.00	0.00	0.00%
100-1-010-302-4154	Collector Interest Resolve Prot	104.28	25.61	10.51	10.00	20.00	10.00	100.00%
100-1-030-302-4400	Collector Fee - General Revenu	1,263,298.74	1,294,318.46	1,171,380.55	1,115,000.00	1,200,000.00	85,000.00	7.62%
100-1-030-302-4401	Collector Fee - Joplin	91,251.42	91,281.61	80,526.43	90,000.00	90,000.00	0.00	0.00%
100-1-030-302-4402	Collector Fee - Carthage	34,081.05	48,675.49	36,978.92	40,000.00	42,000.00	2,000.00	5.00%
100-1-030-302-4403	Collector Fee - Oronogo	4,894.88	5,022.41	4,794.95	5,000.00	5,000.00	0.00	0.00%
100-1-030-302-4404	Collector Fee - Sarcoxie	3,323.26	3,112.39	2,777.38	3,200.00	3,300.00	100.00	3.13%
100-1-030-302-4405	Collector Fee - Asbury	389.54	321.21	455.16	390.00	400.00	10.00	2.56%
100-1-030-302-4406	Collector Fee - Carterville	5,482.03	4,948.51	5,598.33	5,400.00	5,500.00	100.00	1.85%
100-1-030-302-4407	Collector Fee - Neck City	155.06	148.37	127.48	150.00	150.00	0.00	0.00%
100-1-030-302-4408	Collector Fee - Purcell	442.10	386.32	337.42	350.00	400.00	50.00	14.29%
100-1-030-302-4409	Collector Fee - Waco	61.71	61.30	72.30	60.00	60.00	0.00	0.00%
100-1-030-302-4410	Collector Fee - Webb City	38,223.46	38,132.43	34,945.19	35,000.00	40,000.00	5,000.00	14.29%
100-1-030-302-4411	Collector Fee - Alba	1,313.57	1,444.74	1,381.26	1,400.00	1,600.00	200.00	14.29%
100-1-030-302-4412	Collector Fee - Avilla	74.69	79.07	55.23	60.00	60.00	0.00	0.00%
100-1-030-302-4413	Collector Fee - Village Of Reeds	53.81	68.48	42.97	50.00	50.00	0.00	0.00%
100-1-030-302-4415	Collector Fee - Jasper	2,637.42	2,396.68	2,107.82	2,400.00	2,600.00	200.00	8.33%
100-1-030-302-4416	Collector Fee - Carl Junction	35,748.50	38,188.47	31,172.91	35,000.00	37,000.00	2,000.00	5.71%
100-1-060-302-4810	Collector Salary Reimbursemer	0.00	0.00	0.00	60,000.00	78,364.00	18,364.00	30.61%
	Total Department: 302 - Collector:	**1,646,421.25**	**1,723,652.65**	**1,559,940.83**	**1,556,470.00**	**1,684,504.00**	**128,034.00**	**8.23%**
Department: 401 - Recorder								
100-1-030-401-4430	Recorder Fees - General Reven	366,619.80	371,829.33	333,194.56	360,000.00	390,000.00	30,000.00	8.33%
	Total Department: 401 - Recorder:	**366,619.80**	**371,829.33**	**333,194.56**	**360,000.00**	**390,000.00**	**30,000.00**	**8.33%**
Department: 404 - Elections								
100-1-020-404-4014	Election Cost Reimbursement	0.00	136,145.78	0.00	0.00	125,000.00	125,000.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1-060-404-4275	Election Canvass Reimburseme	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Department: 404 - Elections:	**0.00**	**136,145.78**	**0.00**	**17,000.00**	**142,000.00**	**125,000.00**	**735.29%**
Department: 405 - Public Administrator								
100-1-030-405-4449	Public Administrator Guardian	196,426.42	207,814.95	240,575.78	210,000.00	210,000.00	0.00	0.00%
	Total Department: 405 - Public Administrator:	**196,426.42**	**207,814.95**	**240,575.78**	**210,000.00**	**210,000.00**	**0.00**	**0.00%**
Department: 501 - Commission								
100-1-060-501-4880	Trustee Sale	6,519.04	6,538.65	181.73	7,000.00	7,000.00	0.00	0.00%
	Total Department: 501 - Commission:	**6,519.04**	**6,538.65**	**181.73**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Department: 504 - County Clerk								
100-1-030-504-4441	County Clerk Fees	114,548.36	116,902.99	114,586.17	110,000.00	110,000.00	0.00	0.00%
	Total Department: 504 - County Clerk:	**114,548.36**	**116,902.99**	**114,586.17**	**110,000.00**	**110,000.00**	**0.00**	**0.00%**
Department: 506 - Records Center								
100-1-060-506-4754	Local Records Rev	0.00	10,124.86	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Department: 506 - Records Center:	**0.00**	**10,124.86**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Department: 800 - Highway								
100-1-060-800-4460	Administrative Fees	227,124.00	235,119.00	242,112.00	242,112.00	277,425.00	35,313.00	14.59%
	Total Department: 800 - Highway:	**227,124.00**	**235,119.00**	**242,112.00**	**242,112.00**	**277,425.00**	**35,313.00**	**14.59%**
	Total Revenue:	**27,011,443.52**	**22,950,074.17**	**20,612,827.27**	**21,076,755.00**	**26,019,119.00**	**4,942,364.00**	**23.45%**
Expense								
Department: 101 - County Miscellaneous								
100-2-080-101-5542	Pauper Burial	16,200.00	7,800.00	3,000.00	14,000.00	6,000.00	-8,000.00	-57.14%
100-2-090-101-5250	Data Processing Software	53,673.79	55,784.43	42,347.71	70,000.00	70,000.00	0.00	0.00%
100-2-100-101-5530	Univ. Ext. Council	59,735.00	79,142.00	65,951.68	79,142.00	79,142.00	0.00	0.00%
100-2-100-101-5532	Jas Cty Soil-Water	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
100-2-100-101-6003	Youth Fair	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
100-2-100-101-6051	Water Coalition	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
100-2-100-101-9320	Humane Society-Car.	8,000.00	8,000.00	0.00	2,700.00	2,700.00	0.00	0.00%
100-2-100-101-9321	Humane Society-Jop.	6,000.00	6,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-2-110-101-5105	Emergency Management	41,641.00	42,000.00	35,000.00	42,000.00	42,000.00	0.00	0.00%
100-2-110-101-5124	County Engineer	0.00	0.00	8,250.50	40,000.00	20,000.00	-20,000.00	-50.00%
100-2-110-101-5200	Contract Services	28,500.00	29,000.00	24,000.00	29,500.00	30,000.00	500.00	1.69%
100-2-110-101-5203	Financial Statements	2,000.00	2,000.00	2,002.00	2,500.00	2,500.00	0.00	0.00%
100-2-110-101-5246	Employee Screening	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-2-110-101-5281	Property Monitoring	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Monitoring System	Joplin Courts Building system - Johnston Controls, $30,000 every four years, the three years in between are $5000 each. 2025: $30,000 2026: $5000 2027: $5000 2028: $5000 2029: $30,000 Alertus, increases about $1000 each year, $12,000 for 2026

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Alertus	0.00	0.00	12,000.00
Proposed Budget	Johnston Controls	0.00	0.00	5,000.00

Account Number	Description	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
100-2-110-101-5336	Telephone	33,116.95	34,040.15	26,855.75	40,000.00	50,000.00	10,000.00	25.00%
100-2-110-101-5400	Publications	1,555.76	1,057.75	2,011.14	3,000.00	3,000.00	0.00	0.00%
100-2-110-101-5432	County Insurance	587,889.00	624,339.00	757,960.00	772,800.00	880,000.00	107,200.00	13.87%
100-2-110-101-5499	Co Atty Vehicle Exp	1,508.53	496.23	762.25	2,000.00	2,000.00	0.00	0.00%
100-2-110-101-5533	MO Assoc Of Counties	9,637.00	9,757.00	9,805.00	10,000.00	10,000.00	0.00	0.00%
100-2-110-101-5799	Miscellaneous	10,571.74	8,816.45	1,895.28	20,000.00	20,000.00	0.00	0.00%
100-2-110-101-6002	Check Stock	1,072.97	1,342.59	1,222.57	5,000.00	5,000.00	0.00	0.00%
100-2-110-101-6006	Flags	600.40	732.52	521.18	2,000.00	2,000.00	0.00	0.00%
100-2-110-101-6007	Duplicating Supplies	14,965.20	18,290.80	11,639.60	20,000.00	20,000.00	0.00	0.00%
100-2-110-101-6009	Receipt Books	279.42	1,119.00	598.02	1,000.00	1,000.00	0.00	0.00%
100-2-110-101-6010	Postage	194,099.54	226,229.32	139,072.54	250,000.00	250,000.00	0.00	0.00%
100-2-110-101-6125	Indigent Costs	9,565.00	3,400.00	4,900.00	12,000.00	10,000.00	-2,000.00	-16.67%
100-2-110-101-6700	Filing Supplies and Fees	0.00	0.00	1,852.49	5,000.00	5,000.00	0.00	0.00%
100-2-110-101-6850	Dues & Subscriptions	3,065.00	3,177.00	2,867.00	5,000.00	5,000.00	0.00	0.00%
100-2-110-101-7605	Capital Outlay	11,900.00	27,325.00	11,053.00	40,900.00	1,269,059.00	1,228,159.00	3,002.83%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Cabinetry - Commission	0.00	0.00	2,000.00
Proposed Budget	Carpet and Tile - Commission	0.00	0.00	6,600.00
Proposed Budget	Carthage Elevator Phase II Repair	0.00	0.00	80,572.00
Proposed Budget	Chair Rail Project - Juvenile	0.00	0.00	9,000.00
Proposed Budget	Construct Walls and Ceiling - Commission	0.00	0.00	8,635.00
Proposed Budget	Drywall - Commission	0.00	0.00	11,440.00
Proposed Budget	Electrical - Commission	0.00	0.00	8,069.00
Proposed Budget	Foundation Building Material - Commission	0.00	0.00	4,945.00

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Proposed Budget	Glass In Offices - Commission		0.00	0.00	200.00			
Proposed Budget	HVAC Replacements - County Wide		0.00	0.00	32,000.00			
Proposed Budget	Missouri State Seal - Juvenile		0.00	0.00	6,600.00			
Proposed Budget	North Wall Cap Flashing - Annex I		0.00	0.00	2,027.00			
Proposed Budget	Office Blinds - Auditor		0.00	0.00	5,000.00			
Proposed Budget	Office Blinds - Commission		0.00	0.00	3,000.00			
Proposed Budget	Office Remodel Waste Removal - Commissic		0.00	0.00	1,000.00			
Proposed Budget	Paint - Commission		0.00	0.00	5,750.00			
Proposed Budget	Roof Replacement - Courthouse		0.00	0.00	920,000.00			
Proposed Budget	RTU Replacements - County Wide		0.00	0.00	97,395.00			
Proposed Budget	Sign and Lighting		0.00	0.00	7,800.00			
Proposed Budget	Trim - Commission (Adam Durbin)		0.00	0.00	8,233.00			
Proposed Budget	Trim - Commission (Alpine)		0.00	0.00	12,665.00			
Proposed Budget	Window Replacement - Annex I		0.00	0.00	36,128.00			
100-2-110-101-8200	Bonds	5,179.00	2,191.00	3,175.50	6,000.00	6,000.00	0.00	0.00%
100-2-110-101-9120	Other Contingencies	129,960.89	3,169,180.11	486,749.97	9,437,359.00	18,013,680.00	8,576,321.00	90.88%
100-2-110-101-9200	Emergency	0.00	182,128.84	83,670.00	601,914.00	610,000.00	8,086.00	1.34%
100-2-110-101-9422	Tif Pymts-1717 Mktpl	105,639.95	115,065.33	107,286.48	119,275.00	119,275.00	0.00	0.00%
100-2-120-101-9350	Jasper Co Reserve	36,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
100-2-120-101-9910	Transfer To Other Funds	0.00	0.00	1,076,849.02	1,200,000.00	1,000.00	-1,199,000.00	-99.92%
	Total Department: 101 - County Miscellaneous:	**1,375,856.14**	**4,715,914.52**	**2,932,798.68**	**12,857,590.00**	**21,580,856.00**	**8,723,266.00**	**67.85%**
Department: 105 - Employee Benefits								
100-2-110-105-5160	Social Security	455,496.82	467,964.88	462,718.58	597,908.00	623,609.00	25,701.00	4.30%
100-2-110-105-5162	Health/Life	552,470.29	631,516.76	539,414.45	847,744.00	850,000.00	2,256.00	0.27%
100-2-110-105-5164	Lagers	698,160.35	800,738.00	815,207.33	1,106,155.00	1,211,931.00	105,776.00	9.56%
100-2-110-105-5165	Workers' Compensation	34,085.00	51,853.00	60,150.00	60,150.00	75,000.00	14,850.00	24.69%
100-2-110-105-5166	Unemployment	0.00	1,168.99	3,522.53	10,000.00	10,000.00	0.00	0.00%
100-2-110-105-5180	County Paid CERF	9,671.94	7,793.64	6,940.50	6,500.00	8,500.00	2,000.00	30.77%
100-2-110-105-5190	Wellness Program	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Department: 105 - Employee Benefits:	**1,749,884.40**	**1,961,035.27**	**1,887,953.39**	**2,628,457.00**	**2,804,040.00**	**175,583.00**	**6.68%**
Department: 109 - Child Support Enforcement								
100-2-070-109-5100	Salaries	174,003.04	171,458.04	158,930.40	190,938.00	196,024.00	5,086.00	2.66%
100-2-070-109-5230	Seminars	3,798.96	3,490.32	1,759.80	4,000.00	4,000.00	0.00	0.00%
100-2-070-109-5233	Mileage	2,178.32	3,378.54	1,531.06	4,000.00	4,000.00	0.00	0.00%
100-2-070-109-5400	Publications	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-2-070-109-5460	Internet Service	959.40	959.40	799.50	960.00	960.00	0.00	0.00%
100-2-070-109-5570	Machine Contract	668.34	864.66	710.20	720.00	960.00	240.00	33.33%
100-2-070-109-6000	Supplies	612.11	164.22	684.59	5,000.00	1,000.00	-4,000.00	-80.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-070-109-7400	New Equipment	1,097.72	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
Total Department: 109 - Child Support Enforcement:		**183,317.89**	**180,315.18**	**164,415.55**	**211,618.00**	**212,944.00**	**1,326.00**	**0.63%**
Department: 111 - Prosecuting Attorney								
100-2-070-111-5100	Salaries	1,196,801.76	1,341,325.53	1,156,670.09	1,634,162.00	1,694,018.00	59,856.00	3.66%
100-2-070-111-5167	Retirement Fund	10,659.00	15,504.00	11,628.00	16,000.00	18,000.00	2,000.00	12.50%
100-2-070-111-5400	Publications	26,029.43	30,829.75	31,424.05	40,000.00	0.00	-40,000.00	-100.00%
100-2-070-111-5542	Special PA Fees	0.00	4,577.51	0.00	5,000.00	0.00	-5,000.00	-100.00%
100-2-070-111-6000	Supplies	11,689.24	9,924.63	7,018.50	10,000.00	0.00	-10,000.00	-100.00%
100-2-070-111-7631	Computer/Software	0.00	0.00	170.00	20,000.00	0.00	-20,000.00	-100.00%
100-2-090-111-5460	Internet Service	1,200.00	1,200.00	1,000.00	1,500.00	0.00	-1,500.00	-100.00%
Total Department: 111 - Prosecuting Attorney:		**1,246,379.43**	**1,403,361.42**	**1,207,910.64**	**1,726,662.00**	**1,712,018.00**	**-14,644.00**	**-0.85%**
Department: 112 - Sheriff								
100-2-120-112-9920	Transfer To LEST Fund	3,860,000.00	3,860,000.00	4,050,000.00	4,860,000.00	4,860,000.00	0.00	0.00%
Total Department: 112 - Sheriff:		**3,860,000.00**	**3,860,000.00**	**4,050,000.00**	**4,860,000.00**	**4,860,000.00**	**0.00**	**0.00%**
Department: 115 - Coroner								
100-2-070-115-5100	Salaries	45,200.40	46,457.60	139,761.90	168,387.00	153,729.00	-14,658.00	-8.70%
100-2-070-115-5200	Contract Services	0.00	0.00	5,000.00	6,000.00	12,000.00	6,000.00	100.00%
100-2-070-115-5230	Seminars	2,060.27	2,431.97	3,093.35	3,500.00	10,000.00	6,500.00	185.71%
100-2-070-115-5234	Mileage	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
100-2-070-115-5385	Vehicle Maintenance	1,467.45	1,643.78	6,971.78	10,000.00	10,000.00	0.00	0.00%
100-2-070-115-5537	Inquest Costs	108,961.25	113,305.85	48,553.25	130,000.00	90,000.00	-40,000.00	-30.77%
100-2-070-115-5541	Electronic Reporting	450.00	450.00	450.00	550.00	550.00	0.00	0.00%
100-2-070-115-6000	Supplies	2,909.32	5,087.59	4,541.69	6,000.00	6,000.00	0.00	0.00%
100-2-070-115-6210	Fuel & Oil	3,143.28	4,029.38	6,677.23	5,000.00	9,000.00	4,000.00	80.00%
100-2-070-115-7400	New Equipment	0.00	0.00	10,647.69	13,000.00	6,000.00	-7,000.00	-53.85%
100-2-070-115-7500	Vehicles	25,205.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-090-115-5460	Internet Service	0.00	0.00	644.70	1,300.00	2,000.00	700.00	53.85%
100-2-090-115-5461	Cell Phone Service	369.96	370.76	572.51	2,000.00	2,000.00	0.00	0.00%
Total Department: 115 - Coroner:		**189,766.93**	**173,776.93**	**226,914.10**	**346,737.00**	**301,279.00**	**-45,458.00**	**-13.11%**
Department: 120 - Court System								
100-2-070-120-5100	Salaries	307,425.08	293,117.17	269,923.85	425,418.00	412,913.00	-12,505.00	-2.94%
100-2-070-120-5102	Presiding Judge	28,033.48	27,322.07	28,523.88	45,000.00	47,000.00	2,000.00	4.44%
100-2-070-120-5200	Contract Services	5,465.24	8,505.72	8,992.85	42,000.00	42,000.00	0.00	0.00%
100-2-070-120-5211	Jury Script	17,177.02	14,730.94	10,510.41	30,000.00	30,000.00	0.00	0.00%
100-2-070-120-5215	Change of Venue Fee	0.00	0.00	189.00	100.00	1,000.00	900.00	900.00%
100-2-070-120-5230	Seminars	22,412.98	26,360.52	12,173.16	36,500.00	36,500.00	0.00	0.00%
100-2-070-120-5234	Mileage	3,981.36	5,159.44	5,750.78	17,000.00	17,000.00	0.00	0.00%
100-2-070-120-5267	BJA - DWIC Grant	0.00	0.00	30,450.82	243,371.00	243,371.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-070-120-5355	Building/Facilities	628.89	739.46	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-070-120-5357	Repairs/Renewals	516.03	144.25	380.00	1,000.00	1,000.00	0.00	0.00%
100-2-070-120-5570	Machine Contract	10,529.21	9,849.51	8,203.79	15,000.00	18,000.00	3,000.00	20.00%
100-2-070-120-6000	Supplies	33,158.35	21,767.48	21,141.04	36,287.00	37,000.00	713.00	1.96%
100-2-070-120-7400	New Equipment	11,082.34	10,610.32	7,585.33	16,000.00	16,000.00	0.00	0.00%
100-2-070-120-9012	Opioid, Stimulant and Substanc	83,190.55	136,806.70	0.00	0.00	0.00	0.00	0.00%
100-2-070-120-9014	BJA-VET Grant	35,127.12	52,462.89	65,199.62	158,049.00	295,723.00	137,674.00	87.11%
100-2-070-120-9015	BJA-CODC Grant	70,863.27	78,859.43	45,594.78	139,477.00	152,000.00	12,523.00	8.98%
100-2-090-120-5461	Cell Phone Service	3,240.00	3,360.00	1,640.00	5,000.00	5,000.00	0.00	0.00%
	Total Department: 120 - Court System:	**632,830.92**	**689,795.90**	**516,259.31**	**1,211,202.00**	**1,355,507.00**	**144,305.00**	**11.91%**

Department: 125 - Juvenile Court/Dentention

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
100-2-070-125-5100	Salaries	1,702,194.96	1,661,859.34	1,867,177.74	2,338,814.00	2,363,775.00	24,961.00	1.07%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Holiday Pay - Detention	0.00	0.00	45,000.00
Proposed Budget	Overtime Contingency - Detention	0.00	0.00	52,311.00
Proposed Budget	Salaries	0.00	0.00	2,266,464.00

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
100-2-070-125-5200	Contract Services	7,069.00	4,136.74	2,420.00	15,000.00	15,000.00	0.00	0.00%
100-2-070-125-5212	Guardian Ad Litem	223,540.17	235,818.34	195,500.01	300,000.00	310,000.00	10,000.00	3.33%
100-2-070-125-5230	Seminars	3,558.65	3,535.65	3,414.91	5,000.00	5,000.00	0.00	0.00%
100-2-070-125-5243	Drug Testing	706.37	2,498.50	1,925.00	4,000.00	4,000.00	0.00	0.00%
100-2-070-125-5280	Ankle Monitoring	4,703.50	4,367.00	3,020.50	8,000.00	8,000.00	0.00	0.00%
100-2-070-125-5341	Restitution	0.00	0.00	15,850.21	20,000.00	30,000.00	10,000.00	50.00%
100-2-070-125-5355	Building/Facilities	23,843.78	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-125-5357	Repairs/Renewals	21,010.24	3,818.18	8,369.09	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-5395	Vehicle Fuel/Maint	19,877.94	17,171.26	14,422.71	26,000.00	26,000.00	0.00	0.00%
100-2-070-125-5540	Contract Cleaning	22,768.89	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-125-5570	Machine Contract	2,603.60	2,887.38	1,136.77	3,000.00	0.00	-3,000.00	-100.00%
100-2-070-125-6000	Supplies	14,415.55	13,738.49	10,353.60	15,000.00	15,000.00	0.00	0.00%
100-2-070-125-6060	Operating Expense	9,753.18	10,526.09	5,448.01	12,000.00	12,000.00	0.00	0.00%
100-2-070-125-6080	Food	14,486.70	12,401.00	9,347.09	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-6110	Fire Safety Protection	328.91	425.68	384.10	1,500.00	1,500.00	0.00	0.00%
100-2-070-125-6113	Uniforms	0.00	0.00	1,113.99	2,000.00	2,500.00	500.00	25.00%
100-2-070-125-6151	Medical - Health Services	14,043.83	9,936.84	7,905.70	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-7400	New Equipment	1,781.25	1,342.88	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-2-070-125-7500	Vehicles	68,980.00	32,093.00	31,080.00	40,000.00	45,000.00	5,000.00	12.50%
100-2-090-125-5460	Internet Service	1,899.96	1,899.96	1,583.30	2,000.00	2,000.00	0.00	0.00%
100-2-090-125-5461	Cell Phone Service	4,852.91	4,500.00	3,198.50	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-090-125-5546	Ipad Data Plan	5,031.90	4,526.32	3,199.49	5,000.00	5,000.00	0.00	0.00%
	Total Department: 125 - Juvenile Court/Dentention:	**2,167,451.29**	**2,027,482.65**	**2,191,850.72**	**2,867,314.00**	**2,914,775.00**	**47,461.00**	**1.66%**
Department: 205 - Health								
100-2-080-205-5100	Salaries	723,751.01	715,939.82	639,330.65	825,020.00	954,532.00	129,512.00	15.70%
100-2-080-205-5200	Contract Services	197,280.08	405,413.92	73,281.89	175,000.00	47,200.00	-127,800.00	-73.03%
100-2-080-205-5230	Seminars	4,825.92	6,717.84	2,059.40	6,000.00	6,000.00	0.00	0.00%
100-2-080-205-5234	Mileage	11,941.17	12,868.40	2,371.72	16,000.00	10,000.00	-6,000.00	-37.50%
100-2-080-205-5241	Lab & Physician Ref	2,212.41	3,275.59	604.23	5,000.00	5,000.00	0.00	0.00%
100-2-080-205-5330	Utilities	16,731.69	16,187.24	14,413.85	18,000.00	18,000.00	0.00	0.00%
100-2-080-205-5357	Repairs/Renewals	4,300.14	8,627.54	3,479.82	7,000.00	7,000.00	0.00	0.00%
100-2-080-205-5395	Vehicle Fuel/Maint	13,903.55	14,531.98	10,899.94	20,000.00	15,000.00	-5,000.00	-25.00%
100-2-080-205-5570	Machine Contract	3,346.16	3,224.46	2,531.26	4,000.00	4,000.00	0.00	0.00%
100-2-080-205-6000	Supplies	7,096.85	5,597.09	4,751.37	7,000.00	7,000.00	0.00	0.00%
100-2-080-205-6022	Vital Records	13,740.78	12,627.27	12,395.05	20,000.00	18,000.00	-2,000.00	-10.00%
100-2-080-205-6120	Drugs	4,580.79	4,243.77	7,470.63	10,000.00	12,000.00	2,000.00	20.00%
100-2-080-205-6150	Medical Supplies	2,655.67	3,702.34	1,690.82	4,000.00	4,500.00	500.00	12.50%
100-2-080-205-7400	New Equipment	121,040.00	0.00	4,995.00	5,000.00	5,000.00	0.00	0.00%
100-2-080-205-7500	Vehicles	33,460.00	33,825.00	28,541.00	35,000.00	35,000.00	0.00	0.00%
100-2-090-205-5461	Cell Phone Service	5,900.00	6,300.00	5,500.00	6,600.00	6,600.00	0.00	0.00%
	Total Department: 205 - Health:	**1,166,766.22**	**1,253,082.26**	**814,316.63**	**1,163,620.00**	**1,154,832.00**	**-8,788.00**	**-0.76%**
Department: 250 - GIS								
100-2-090-250-5150	Management Contract	22,537.33	24,267.50	21,759.34	49,379.00	51,847.00	2,468.00	5.00%
100-2-090-250-5200	Contract Services	2,004.78	2,223.00	2,930.00	3,000.00	4,800.00	1,800.00	60.00%
100-2-090-250-5230	Seminars	2,764.62	0.00	0.00	4,000.00	1,000.00	-3,000.00	-75.00%
100-2-090-250-5250	Data Processing Software	0.00	0.00	600.00	1,250.00	600.00	-650.00	-52.00%
100-2-090-250-5546	Ipad Data Plan	0.00	0.00	260.17	500.00	500.00	0.00	0.00%
100-2-090-250-6000	Supplies	5,662.50	679.22	2,934.95	5,000.00	5,000.00	0.00	0.00%
100-2-090-250-7400	New Equipment	0.00	4,018.00	2,139.81	3,500.00	20,000.00	16,500.00	471.43%
	Total Department: 250 - GIS:	**32,969.23**	**31,187.72**	**30,624.27**	**66,629.00**	**83,747.00**	**17,118.00**	**25.69%**
Department: 275 - Information technology								
100-2-090-275-5150	Management Contract	66,057.09	69,637.66	60,835.34	72,308.00	75,200.00	2,892.00	4.00%
100-2-090-275-5200	Contract Services	46,559.49	50,746.80	52,794.36	55,000.00	57,500.00	2,500.00	4.55%
100-2-090-275-5230	Seminars	3,000.00	2,910.00	0.00	3,500.00	3,500.00	0.00	0.00%
100-2-090-275-5460	Internet Service	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
100-2-090-275-5799	Miscellaneous	960.65	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
100-2-090-275-6000	Supplies	2,126.48	1,487.95	1,223.46	2,000.00	2,000.00	0.00	0.00%
100-2-090-275-7400	New Equipment	3,000.00	5,289.98	468.79	3,000.00	3,000.00	0.00	0.00%
	Total Department: 275 - Information technology:	**121,703.71**	**130,072.39**	**115,321.95**	**136,808.00**	**141,700.00**	**4,892.00**	**3.58%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 301 - Assessor								
100-2-120-301-9920	Transfer To Assessment Fund	250,993.00	251,167.00	209,369.18	251,243.00	251,135.00	-108.00	-0.04%
	Total Department: 301 - Assessor:	**250,993.00**	**251,167.00**	**209,369.18**	**251,243.00**	**251,135.00**	**-108.00**	**-0.04%**
Department: 302 - Collector								
100-2-090-302-5250	Data Processing Software	27,140.00	32,598.00	5,685.37	52,500.00	45,000.00	-7,500.00	-14.29%
100-2-090-302-5460	Internet Service	1,560.00	1,560.00	1,056.30	1,600.00	1,600.00	0.00	0.00%
100-2-110-302-5100	Salaries	347,546.76	334,365.87	392,238.65	455,169.00	468,825.00	13,656.00	3.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Part-Time	0.00	0.00	12,749.00
Proposed Budget	Salaries	0.00	0.00	456,076.00

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-302-5230	Seminars	574.28	1,250.00	600.00	1,250.00	1,500.00	250.00	20.00%
100-2-110-302-5234	Mileage	0.00	293.44	253.26	1,500.00	1,500.00	0.00	0.00%
100-2-110-302-5401	Tax Sale Publication	9,000.00	12,500.00	15,661.88	12,500.00	13,000.00	500.00	4.00%
100-2-110-302-5403	Printing & Binding	0.00	0.00	0.00	2,435.00	12,500.00	10,065.00	413.35%
100-2-110-302-5570	Machine Contract	11,763.85	10,342.12	9,965.09	10,000.00	10,000.00	0.00	0.00%
100-2-110-302-6000	Supplies	18,514.91	16,275.99	22,821.95	24,500.00	24,500.00	0.00	0.00%
100-2-110-302-7400	New Equipment	0.00	0.00	1,449.66	7,180.00	0.00	-7,180.00	-100.00%
100-2-110-302-9535	Reimbursed Salaries	0.00	0.00	0.00	60,000.00	78,364.00	18,364.00	30.61%
	Total Department: 302 - Collector:	**416,099.80**	**409,185.42**	**449,732.16**	**628,634.00**	**656,789.00**	**28,155.00**	**4.48%**
Department: 303 - Treasurer								
100-2-090-303-5250	Data Processing Software	587.84	932.79	1,732.92	2,800.00	3,900.00	1,100.00	39.29%
100-2-090-303-5376	Computer Monitoring/Backup	828.00	1,068.00	890.00	1,068.00	1,068.00	0.00	0.00%
100-2-090-303-5460	Internet Service	360.00	360.00	56.30	360.00	360.00	0.00	0.00%
100-2-110-303-5100	Salaries	125,519.45	149,052.05	134,992.49	162,494.00	176,040.00	13,546.00	8.34%
100-2-110-303-5230	Seminars	1,257.74	989.40	3,520.06	3,500.00	8,000.00	4,500.00	128.57%
100-2-110-303-5234	Mileage	535.16	841.68	241.41	1,500.00	1,500.00	0.00	0.00%
100-2-110-303-6000	Supplies	1,842.02	1,260.90	699.24	3,000.00	3,000.00	0.00	0.00%
100-2-110-303-6016	Copier Expense	141.26	264.69	378.30	600.00	600.00	0.00	0.00%
100-2-110-303-7400	New Equipment	0.00	0.00	3,228.60	3,900.00	3,900.00	0.00	0.00%
	Total Department: 303 - Treasurer:	**131,071.47**	**154,769.51**	**145,739.32**	**179,222.00**	**198,368.00**	**19,146.00**	**10.68%**
Department: 401 - Recorder								
100-2-090-401-5460	Internet Service	360.00	360.00	56.30	360.00	360.00	0.00	0.00%
100-2-110-401-5100	Salaries	205,301.32	205,429.44	187,220.30	224,666.00	236,018.00	11,352.00	5.05%
	Total Department: 401 - Recorder:	**205,661.32**	**205,789.44**	**187,276.60**	**225,026.00**	**236,378.00**	**11,352.00**	**5.04%**
Department: 404 - Elections								
100-2-090-404-5460	Internet Service	1,560.00	1,560.00	1,056.30	780.00	1,560.00	780.00	100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-404-5100	Salaries	180,307.69	176,894.71	150,375.90	180,452.00	216,642.00	36,190.00	20.06%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Part-Time	0.00	0.00	25,620.00
Proposed Budget	Salaries	0.00	0.00	191,022.00

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
100-2-110-404-5230	Seminars	1,186.00	1,328.98	3,189.80	4,000.00	4,000.00	0.00	0.00%
100-2-110-404-5234	Mileage	66.00	151.96	83.84	1,000.00	500.00	-500.00	-50.00%
100-2-110-404-5373	Voting Mach Maintena	21,508.16	35,000.00	24,378.75	35,000.00	35,000.00	0.00	0.00%
100-2-110-404-5377	Ipad Support & Maint	10,750.00	10,750.00	10,750.00	15,000.00	15,000.00	0.00	0.00%
100-2-110-404-5531	Voter Canvass	17,000.00	8,498.91	7,101.21	17,000.00	17,000.00	0.00	0.00%
100-2-110-404-5570	Machine Contract	2,162.61	2,088.45	682.14	3,000.00	3,500.00	500.00	16.67%
100-2-110-404-6000	Supplies	1,383.00	3,498.10	1,831.95	3,500.00	3,500.00	0.00	0.00%
100-2-110-404-6014	Elections	39,850.02	413,078.35	8,230.00	75,000.00	30,000.00	-45,000.00	-60.00%
100-2-110-404-7400	New Equipment	0.00	0.00	2,251.54	2,800.00	0.00	-2,800.00	-100.00%
100-2-120-404-6014	Elections	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
	Total Department: 404 - Elections:	**275,773.48**	**652,849.46**	**209,931.43**	**337,532.00**	**626,702.00**	**289,170.00**	**85.67%**
Department: 405 - Public Administrator								
100-2-090-405-5460	Internet Service	967.40	967.40	799.50	1,000.00	1,000.00	0.00	0.00%
100-2-090-405-5461	Cell Phone Service	791.44	868.68	684.64	950.00	950.00	0.00	0.00%
100-2-110-405-5100	Salaries	240,991.67	251,502.58	247,014.51	323,787.00	328,278.00	4,491.00	1.39%
100-2-110-405-5230	Seminars	2,994.84	664.00	2,775.20	4,000.00	4,500.00	500.00	12.50%
100-2-110-405-5234	Mileage	4,799.90	6,239.11	527.63	1,000.00	1,000.00	0.00	0.00%
100-2-110-405-5385	Vehicle Maintenance	0.00	0.00	33.17	2,000.00	2,000.00	0.00	0.00%
100-2-110-405-5535	Sem Computer Program	1,700.00	1,700.00	2,400.00	3,400.00	1,850.00	-1,550.00	-45.59%
100-2-110-405-5570	Machine Contract	644.76	681.36	634.58	750.00	800.00	50.00	6.67%
100-2-110-405-6000	Supplies	2,834.84	2,793.89	1,715.64	3,500.00	3,500.00	0.00	0.00%
100-2-110-405-6191	Client Travel Expenses	0.00	0.00	3,642.23	5,000.00	5,000.00	0.00	0.00%
100-2-110-405-6210	Fuel & Oil	0.00	0.00	386.73	1,000.00	1,000.00	0.00	0.00%
100-2-110-405-7400	New Equipment	0.00	0.00	1,572.35	1,430.00	1,000.00	-430.00	-30.07%
	Total Department: 405 - Public Administrator:	**255,724.85**	**265,417.02**	**262,186.18**	**347,817.00**	**350,878.00**	**3,061.00**	**0.88%**
Department: 501 - Commission								
100-2-090-501-5460	Internet Service	360.00	360.00	56.30	360.00	360.00	0.00	0.00%
100-2-110-501-5100	Salaries	316,607.32	327,003.92	290,833.03	356,191.00	372,519.00	16,328.00	4.58%
100-2-110-501-5230	Seminars	3,456.60	2,196.36	2,286.06	4,000.00	4,000.00	0.00	0.00%
100-2-110-501-5234	Mileage	534.50	592.12	44.80	1,500.00	1,000.00	-500.00	-33.33%
100-2-110-501-6000	Supplies	1,039.40	980.76	3,165.70	2,500.00	3,500.00	1,000.00	40.00%
100-2-110-501-7400	New Equipment	0.00	0.00	1,466.98	5,000.00	17,000.00	12,000.00	240.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-501-7500	Vehicles	26,907.90	37,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**348,905.72**	**368,133.16**	**297,852.87**	**369,551.00**	**398,379.00**	**28,828.00**	**7.80%**
Department: 502 - Maintenance								
100-2-110-502-5100	Salaries	192,421.45	195,081.66	174,273.80	244,154.00	317,833.00	73,679.00	30.18%
100-2-110-502-5200	Contract Services	0.00	22,577.21	43,604.42	25,000.00	61,400.00	36,400.00	145.60%
100-2-110-502-5234	Mileage	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-2-110-502-5357	Repairs/Renewals	188,578.11	259,761.03	280,208.98	250,000.00	300,000.00	50,000.00	20.00%
100-2-110-502-5395	Vehicle Fuel/Maintenance	0.00	0.00	218.27	2,500.00	1,000.00	-1,500.00	-60.00%
100-2-110-502-5460	Internet Service	0.00	3,953.94	3,042.60	4,000.00	4,000.00	0.00	0.00%
100-2-110-502-5540	Contract Cleaning	117,392.48	162,892.00	138,108.00	264,000.00	132,000.00	-132,000.00	-50.00%
100-2-110-502-6000	Supplies	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
100-2-110-502-7400	New Equipment	0.00	0.00	1,564.97	3,000.00	15,000.00	12,000.00	400.00%
	Total Department: 502 - Maintenance:	**498,392.04**	**644,265.84**	**641,021.04**	**792,654.00**	**862,233.00**	**69,579.00**	**8.78%**
Department: 503 - Human Resources								
100-2-110-503-5100	Salaries	49,894.48	76,722.62	84,323.70	101,190.00	105,190.00	4,000.00	3.95%
100-2-110-503-5230	Seminars	3,495.67	1,057.48	4,744.45	6,000.00	9,000.00	3,000.00	50.00%
100-2-110-503-5234	Mileage	71.50	23.58	311.78	500.00	500.00	0.00	0.00%
100-2-110-503-6000	Supplies	2,250.12	2,242.43	855.82	3,000.00	2,000.00	-1,000.00	-33.33%
100-2-110-503-7400	New Equipment	0.00	0.00	809.82	1,600.00	1,500.00	-100.00	-6.25%
	Total Department: 503 - Human Resources:	**55,711.77**	**80,046.11**	**91,045.57**	**112,290.00**	**118,190.00**	**5,900.00**	**5.25%**
Department: 504 - County Clerk								
100-2-090-504-5460	Internet Service	360.00	360.00	56.30	360.00	360.00	0.00	0.00%
100-2-110-504-5100	Salaries	200,657.44	209,903.34	193,160.60	232,295.00	201,147.00	-31,148.00	-13.41%
100-2-110-504-5230	Seminars	1,496.89	578.00	1,618.16	3,000.00	3,000.00	0.00	0.00%
100-2-110-504-5234	Mileage	480.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-110-504-5570	Machine Contract	516.99	453.76	390.14	1,500.00	1,500.00	0.00	0.00%
100-2-110-504-6000	Supplies	1,485.44	1,969.07	1,622.77	3,500.00	3,500.00	0.00	0.00%
100-2-110-504-6600	Preservation	13,258.89	15,000.21	5,118.98	30,000.00	0.00	-30,000.00	-100.00%
100-2-110-504-6850	Dues	0.00	1,150.00	1,150.00	1,200.00	1,500.00	300.00	25.00%
100-2-110-504-7400	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 504 - County Clerk:	**218,255.65**	**229,414.38**	**203,116.95**	**272,855.00**	**212,007.00**	**-60,848.00**	**-22.30%**
Department: 505 - Auditor								
100-2-090-505-5376	Computer Monitoring/Backup	0.00	0.00	0.00	830.00	830.00	0.00	0.00%
100-2-090-505-5460	Internet Service	360.00	360.00	56.30	360.00	360.00	0.00	0.00%
100-2-110-505-5100	Salaries	180,886.04	193,918.16	179,527.40	215,434.00	245,803.00	30,369.00	14.10%
100-2-110-505-5230	Seminars	2,594.54	2,504.22	7,598.12	14,000.00	5,000.00	-9,000.00	-64.29%
100-2-110-505-5234	Mileage	20.00	29.48	95.20	500.00	500.00	0.00	0.00%
100-2-110-505-6000	Supplies	1,560.72	1,604.08	1,628.78	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-505-6016	Copier Expense	533.13	602.61	695.07	1,000.00	1,000.00	0.00	0.00%
100-2-110-505-7400	New Equipment	0.00	0.00	2,574.18	3,000.00	3,000.00	0.00	0.00%
	Total Department: 505 - Auditor:	**185,954.43**	**199,018.55**	**192,175.05**	**238,124.00**	**259,493.00**	**21,369.00**	**8.97%**
Department: 506 - Records Center								
100-2-110-506-5100	Salaries	0.00	0.00	0.00	0.00	57,204.00	57,204.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Part-Time	0.00	0.00	15,000.00
Proposed Budget	Salaries	0.00	0.00	42,204.00

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-506-5230	Seminars	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-2-110-506-5234	Mileage	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
100-2-110-506-5460	Internet Service	0.00	0.00	0.00	0.00	960.00	960.00	0.00%
100-2-110-506-5570	Machine Contract	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100-2-110-506-6000	Supplies	0.00	0.00	27.26	0.00	20,000.00	20,000.00	0.00%
100-2-110-506-7400	New Equipment	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Department: 506 - Records Center:	**0.00**	**0.00**	**27.26**	**0.00**	**86,164.00**	**86,164.00**	**0.00%**
Department: 507 - Employee Services								
100-2-110-507-5100	Salaries	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
100-2-110-507-5230	Seminars	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100-2-110-507-5234	Mileage	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-2-110-507-6000	Supplies	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100-2-110-507-7400	New Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Department: 507 - Employee Services:	**0.00**	**0.00**	**0.00**	**0.00**	**111,000.00**	**111,000.00**	**0.00%**
Department: 600 - Carthage Courthouse								
100-2-110-600-5331	Water - Carthage Courthouse	2,217.33	4,462.31	3,265.45	5,500.00	4,750.00	-750.00	-13.64%
100-2-110-600-5335	Electric - Carthage Courthouse	61,051.02	47,603.69	51,120.35	60,000.00	62,500.00	2,500.00	4.17%
	Total Department: 600 - Carthage Courthouse:	**63,268.35**	**52,066.00**	**54,385.80**	**65,500.00**	**67,250.00**	**1,750.00**	**2.67%**
Department: 601 - Annex 2 - Bank Building								
100-2-110-601-5331	Water - Annex II Sheriff	7,062.36	6,916.94	6,740.06	10,000.00	7,820.00	-2,180.00	-21.80%
100-2-110-601-5335	Electric - Annex II, Bank Buildin	35,648.04	10,312.65	8,730.86	40,000.00	11,000.00	-29,000.00	-72.50%
100-2-110-601-6200	Fuel - Annex II, Bank Building	5,919.77	5,304.78	3,735.38	6,500.00	5,500.00	-1,000.00	-15.38%
	Total Department: 601 - Annex 2 - Bank Building:	**48,630.17**	**22,534.37**	**19,206.30**	**56,500.00**	**24,320.00**	**-32,180.00**	**-56.96%**
Department: 602 - Carpenter Shop								
100-2-110-602-5335	Electric - Carpenter	561.75	714.45	550.75	800.00	775.00	-25.00	-3.13%
	Total Department: 602 - Carpenter Shop:	**561.75**	**714.45**	**550.75**	**800.00**	**775.00**	**-25.00**	**-3.13%**
Department: 603 - Joplin Courthouse								
100-2-110-603-5331	Water/Sewer - Joplin Courthou	11,204.69	23,426.01	36,024.56	30,000.00	45,000.00	15,000.00	50.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2-110-603-5335	Electric - Joplin Courthouse	120,705.98	96,549.78	115,622.48	136,000.00	151,000.00	15,000.00	11.03%
100-2-110-603-5337	Trash Service - Countywide	0.00	5,667.02	5,853.24	6,200.00	7,800.00	1,600.00	25.81%
100-2-110-603-6110	Fire Safety Protection	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100-2-110-603-6200	Fuel - Joplin Courthouse	2,954.97	278.56	695.91	4,400.00	4,000.00	-400.00	-9.09%
Total Department: 603 - Joplin Courthouse:		**134,865.64**	**125,921.37**	**158,196.19**	**176,600.00**	**209,300.00**	**32,700.00**	**18.52%**
Department: 604 - Annex 1 - Lincoln Street								
100-2-110-604-5331	Water - Annex I, Pub Def and R	6,014.93	4,310.35	3,778.26	5,500.00	5,000.00	-500.00	-9.09%
100-2-110-604-5335	Electric - Annex I, Pub Def and	7,089.58	7,802.57	7,994.39	9,000.00	9,000.00	0.00	0.00%
Total Department: 604 - Annex 1 - Lincoln Street:		**13,104.51**	**12,112.92**	**11,772.65**	**14,500.00**	**14,000.00**	**-500.00**	**-3.45%**
Department: 605 - Cave Springs School Building								
100-2-110-605-5335	Electric - Cave Springs Buidling	358.61	401.21	350.78	500.00	500.00	0.00	0.00%
Total Department: 605 - Cave Springs School Building:		**358.61**	**401.21**	**350.78**	**500.00**	**500.00**	**0.00**	**0.00%**
Department: 606 - Storage Building - 839 East Central								
100-2-110-606-5335	Electric - 839 East Central Stora	436.80	386.81	0.00	0.00	0.00	0.00	0.00%
Total Department: 606 - Storage Building - 839 East Central:		**436.80**	**386.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 607 - Juvenile Services Center - 530 S. Pearl								
100-2-110-607-5331	Water/Sewer - Juvenile Center	9,792.43	8,933.66	9,708.47	10,000.00	10,000.00	0.00	0.00%
100-2-110-607-5335	Electric - Juvenile Center 530 S	58,744.23	63,350.27	47,549.66	65,000.00	65,000.00	0.00	0.00%
100-2-110-607-5337	Trash Service - Juvenile Center	1,418.55	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-110-607-6110	Fire Safety Protection	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100-2-110-607-6200	Fuel - Juvenile Center 530 S. Pe	2,684.69	2,998.53	2,346.27	5,315.00	3,500.00	-1,815.00	-34.15%
Total Department: 607 - Juvenile Services Center - 530 S. Pearl:		**72,639.90**	**75,282.46**	**59,604.40**	**80,315.00**	**84,500.00**	**4,185.00**	**5.21%**
Department: 608 - 125 N River - Office Building								
100-2-110-608-5335	Electric - 125 N River	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100-2-110-608-6200	Fuel - 125 N River	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Department: 608 - 125 N River - Office Building:		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00%**
Total Expense:		**15,903,335.42**	**20,175,499.72**	**17,331,905.72**	**32,226,300.00**	**41,898,559.00**	**9,672,259.00**	**30.01%**
Total Fund: 100 - General Revenue:		**11,108,108.10**	**2,774,574.45**	**3,280,921.55**	**-11,149,545.00**	**-15,879,440.00**	**-4,729,895.00**	**42.42%**
Report Total:		**11,108,108.10**	**2,774,574.45**	**3,280,921.55**	**-11,149,545.00**	**-15,879,440.00**	**-4,729,895.00**	**42.42%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
100 - General Revenue		11,108,108.10	2,774,574.45	3,280,921.55	-11,149,545.00	-15,879,440.00	-4,729,895.00	42.42%
	Report Total:	**11,108,108.10**	**2,774,574.45**	**3,280,921.55**	**-11,149,545.00**	**-15,879,440.00**	**-4,729,895.00**	**42.42%**

2026 PROPOSED BUDGET
JASPER COUNTY ASSESSMENT FUND

FUND 110

Estimated 2026 Revenue	$	1,348,637
Projected Cash Balance December 31, 2025	$	918,462
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	2,267,099
Projected 2026 Budgeted Expenditures	$	2,267,099

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 110 - Assessment Fund			
Assets			
110-0-1000	Cash	0.00	
110-0-1001	Claim On Operating Cash	1,962.56	
110-0-1002	Claim On Excess Cash	916,499.72	
110-0-1003	Excess Cash	0.00	
	Total Assets:	**918,462.28**	**918,462.28**
Liability			
110-0-2100	Accounts Payable	0.00	
110-0-2101	Federal Tax Liability	0.00	
110-0-2102	State Tax Liability	0.00	
110-0-2103	Retirement Liability	0.00	
110-0-2104	Health Insurance Liability	0.00	
110-0-2105	Dental Insurance Liability	0.00	
110-0-2106	Vision Insurance Liability	0.00	
110-0-2107	Voluntary Life Ins Liability	0.00	
110-0-2108	Accident Insurance Liability	0.00	
110-0-2109	Cancer Insurance Liability	0.00	
110-0-2110	Critical Illness Ins Liability	0.00	
110-0-2111	Child Support Liability	0.00	
110-0-2112	Garnishment Liability	0.00	
110-0-2113	United Way Liability	0.00	
110-0-2198	Accounts Payable Pending Excess	0.00	
110-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
110-0-3200	Fund balance	815,123.20	
	Total Beginning Equity:	**815,123.20**	
Total Revenue		1,211,088.02	
Total Expense		1,107,748.94	
Revenues Over/Under Expenses		**103,339.08**	
	Total Equity and Current Surplus (Deficit):	**918,462.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**918,462.28**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - Assessment Fund								
Revenue								
Department: 301 - Assessor								
110-1-020-301-4268	Pictometry Reimbursements Fr	14,430.00	31,615.00	3,000.00	36,925.00	37,925.00	1,000.00	2.71%
110-1-020-301-4269	State Aid Quarterly Assessor Co	210,430.69	118,182.36	251,541.15	206,283.00	207,477.00	1,194.00	0.58%
110-1-030-301-4117	Surtax	39,838.19	42,483.62	43,690.77	40,000.00	45,000.00	5,000.00	12.50%
110-1-030-301-4359	Beacon Subscription Fees	61,345.00	61,590.00	47,400.00	60,000.00	60,000.00	0.00	0.00%
110-1-040-301-4600	Interest - Operating	5,138.97	4,085.06	5,190.77	4,000.00	5,000.00	1,000.00	25.00%
110-1-040-301-4620	Interest - Excess	37,033.90	50,712.68	35,017.35	40,000.00	44,000.00	4,000.00	10.00%
110-1-050-301-4341	Insurance Reimbursement	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
110-1-050-301-4343	Surplus Proceeds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
110-1-050-301-4899	Miscellaneous	677.00	433.23	263.00	0.00	100.00	100.00	0.00%
110-1-060-301-4268	Pictometry Reimbursement Fro	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110-1-060-301-4910	Assessor County Allotment	250,993.00	251,167.00	209,369.18	251,243.00	251,135.00	-108.00	-0.04%
110-1-060-301-4911	ARPA Payroll Reimbursement	63,976.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 301 - Assessor:	**683,863.53**	**561,268.95**	**595,472.22**	**639,451.00**	**653,637.00**	**14,186.00**	**2.22%**
Department: 302 - Collector								
110-1-010-302-4115	Collector Railroad And Utility D	45,754.36	48,841.85	47,358.91	45,000.00	45,000.00	0.00	0.00%
110-1-030-302-4400	Collector Fee - Assessment Fun	638,978.75	655,163.84	568,326.89	650,000.00	650,000.00	0.00	0.00%
	Total Department: 302 - Collector:	**684,733.11**	**704,005.69**	**615,685.80**	**695,000.00**	**695,000.00**	**0.00**	**0.00%**
	Total Revenue:	**1,368,596.64**	**1,265,274.64**	**1,211,158.02**	**1,334,451.00**	**1,348,637.00**	**14,186.00**	**1.06%**
Expense								
Department: 301 - Assessor								
110-2-090-301-5250	Data Processing Software	152,755.00	163,683.99	172,080.22	166,540.00	180,415.00	13,875.00	8.33%
110-2-090-301-5371	Dp Maintenance Progm	7,500.00	8,220.00	7,500.00	8,500.00	8,500.00	0.00	0.00%
110-2-090-301-5375	Computer Service/Maintenanc	4,500.00	4,500.00	4,500.00	5,500.00	7,000.00	1,500.00	27.27%
110-2-090-301-5376	Computer Monitoring/Backup	1,322.90	1,309.00	1,309.00	1,700.00	1,700.00	0.00	0.00%
110-2-090-301-5460	Internet Service	3,600.48	3,725.85	2,754.85	4,120.00	4,120.00	0.00	0.00%
110-2-090-301-5465	Schneider GIS Support	25,350.00	27,126.00	28,194.00	28,483.00	29,470.00	987.00	3.47%
110-2-090-301-6500	Computer Hardware	1,616.00	1,777.00	1,860.00	4,000.00	4,000.00	0.00	0.00%
110-2-110-301-5100	Salaries	555,076.69	530,899.51	570,514.88	749,740.00	741,521.00	-8,219.00	-1.10%
110-2-110-301-5160	Social Security	41,594.91	39,451.78	42,616.89	55,957.00	55,477.00	-480.00	-0.86%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-2-110-301-5162	Health/Life	64,844.49	83,566.24	73,444.17	96,203.00	96,204.00	1.00	0.00%
110-2-110-301-5164	Lagers	71,257.44	72,728.39	78,497.50	107,483.00	102,191.00	-5,292.00	-4.92%
110-2-110-301-5165	Workers' Compensation	4,230.00	5,612.00	7,676.00	7,803.00	7,810.00	7.00	0.09%
110-2-110-301-5210	Mapping & Update	108,620.00	108,620.06	108,620.06	114,092.00	146,000.00	31,908.00	27.97%
110-2-110-301-5230	Seminars	7,747.12	3,906.80	8,745.57	10,500.00	10,500.00	0.00	0.00%
110-2-110-301-5234	Mileage	201.74	204.36	0.00	250.00	250.00	0.00	0.00%
110-2-110-301-5246	Employee Screening	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
110-2-110-301-5385	Vehicle Maintenance	5,228.41	4,334.52	3,035.28	6,000.00	6,000.00	0.00	0.00%
110-2-110-301-5403	Printing & Binding	22,206.32	9,236.01	29,355.50	30,660.00	30,660.00	0.00	0.00%
110-2-110-301-5570	Machine Contract	2,011.04	1,902.04	1,587.31	5,000.00	5,000.00	0.00	0.00%
110-2-110-301-5799	Miscellaneous	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
110-2-110-301-6000	Supplies	3,555.32	4,798.77	4,423.92	5,000.00	5,000.00	0.00	0.00%
110-2-110-301-6010	Postage	61,155.06	41,000.71	28,355.14	58,600.00	58,600.00	0.00	0.00%
110-2-110-301-6210	Fuel & Oil	7,103.50	6,990.11	6,335.15	10,820.00	10,820.00	0.00	0.00%
110-2-110-301-7400	New Equipment	4,152.08	5,953.83	2,583.57	7,500.00	7,500.00	0.00	0.00%
110-2-110-301-7500	Vehicles	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
110-2-110-301-9121	Contingency Reserve	95.71	850.00	0.00	747,489.00	746,061.00	-1,428.00	-0.19%
110-2-110-301-9540	County Paid CERF	1,668.88	1,708.44	1,816.10	1,774.00	2,200.00	426.00	24.01%
	Total Department: 301 - Assessor:	**1,157,393.09**	**1,162,105.41**	**1,185,805.11**	**2,236,714.00**	**2,267,099.00**	**30,385.00**	**1.36%**
	Total Expense:	**1,157,393.09**	**1,162,105.41**	**1,185,805.11**	**2,236,714.00**	**2,267,099.00**	**30,385.00**	**1.36%**
	Total Fund: 110 - Assessment Fund:	**211,203.55**	**103,169.23**	**25,352.91**	**-902,263.00**	**-918,462.00**	**-16,199.00**	**1.80%**
	Report Total:	**211,203.55**	**103,169.23**	**25,352.91**	**-902,263.00**	**-918,462.00**	**-16,199.00**	**1.80%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
110 - Assessment Fund		211,203.55	103,169.23	25,352.91	-902,263.00	-918,462.00	-16,199.00	1.80%
	Report Total:	**211,203.55**	**103,169.23**	**25,352.91**	**-902,263.00**	**-918,462.00**	**-16,199.00**	**1.80%**

2026 PROPOSED BUDGET
JASPER COUNTY HIGHWAY DEPARTMENT/COMMON ROAD FUND

FUND 120

Estimated 2026 Revenue	$	10,920,128
Projected Cash Balance December 31, 2025	$	12,347,036
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	23,267,164
Projected 2026 Budgeted Expenditures	$	23,267,164

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 120 - Highway Department			
Assets			
120-0-1000	Cash	0.00	
120-0-1001	Claim On Operating Cash	4,542.86	
120-0-1002	Claim On Excess Cash	12,342,493.21	
120-0-1003	Excess Cash	0.00	
	Total Assets:	**12,347,036.07**	**12,347,036.07**
Liability			
120-0-2100	Accounts Payable	0.00	
120-0-2101	Federal Tax Liability	0.00	
120-0-2102	State Tax Liability	0.00	
120-0-2103	Retirement Liability	0.00	
120-0-2104	Health Insurance Liability	0.00	
120-0-2105	Dental Insurance Liability	0.00	
120-0-2106	Vision Insurance Liability	0.00	
120-0-2107	Voluntary Life Ins Liability	0.00	
120-0-2108	Accident Insurance Liability	0.00	
120-0-2109	Cancer Insurance Liability	0.00	
120-0-2110	Critical Illness Ins Liability	0.00	
120-0-2111	Child Support Liability	0.00	
120-0-2112	Garnishment Liability	0.00	
120-0-2113	United Way Liability	0.00	
120-0-2198	Accounts Payable Pending Excess	0.00	
120-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
120-0-3200	Fund balance	11,258,107.94	
	Total Beginning Equity:	**11,258,107.94**	
Total Revenue		8,865,752.76	
Total Expense		7,776,824.63	
Revenues Over/Under Expenses		**1,088,928.13**	
	Total Equity and Current Surplus (Deficit):	**12,347,036.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,347,036.07**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 120 - Highway Department								
Revenue								
Department: 501 - Commission								
120-1-060-501-4880	Trustee Sale	37.81	1.20	0.00	10.00	10.00	0.00	0.00%
	Total Department: 501 - Commission:	**37.81**	**1.20**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00%**
Department: 800 - Highway								
120-1-010-800-4100	Sales Tax	5,672,874.02	5,859,443.17	4,844,442.57	5,666,667.00	5,666,667.00	0.00	0.00%
120-1-010-800-4105	Highway Sales Tax Interest	86.75	0.00	0.00	10.00	10.00	0.00	0.00%
120-1-010-800-4117	Surtax	88,439.73	93,156.92	98,398.84	90,000.00	95,000.00	5,000.00	5.56%
120-1-010-800-4120	Payment In Lieu Of Taxes	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
120-1-020-800-4280	Bro Projects	589,123.61	154,590.83	93,167.47	1,546,000.00	954,912.00	-591,088.00	-38.23%
120-1-020-800-4281	Region M Grant	14,785.28	16,240.37	0.00	8,019.00	8,019.00	0.00	0.00%
120-1-020-800-4282	Cart - Gas Tax	1,131,262.02	1,197,538.47	1,092,426.55	1,100,000.00	1,200,000.00	100,000.00	9.09%
120-1-030-800-4461	Culverts	33,933.00	29,175.00	31,895.00	30,000.00	30,000.00	0.00	0.00%
120-1-030-800-4462	Road Signs	5,500.00	6,861.17	5,000.00	6,000.00	6,000.00	0.00	0.00%
120-1-040-800-4600	Interest - Operating	3,260.36	1,534.89	1,080.53	1,500.00	800.00	-700.00	-46.67%
120-1-040-800-4620	Interest - Excess	470,848.56	594,087.48	433,304.27	500,000.00	545,000.00	45,000.00	9.00%
120-1-050-800-4341	Insurance Reimbursement	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
120-1-050-800-4343	Surplus Proceeds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
120-1-050-800-4899	Miscellaneous	10,633.99	16,089.44	411.00	2,500.00	1,000.00	-1,500.00	-60.00%
120-1-060-800-4120	Payment In Lieu Of Taxes	68.96	74.17	690.74	500.00	500.00	0.00	0.00%
120-1-060-800-4130	Financial Institution Tax	0.00	1,329.53	0.00	500.00	100.00	-400.00	-80.00%
120-1-060-800-4131	Financial Institution Tax Intere:	4.27	54.86	34.97	5.00	10.00	5.00	100.00%
120-1-060-800-4151	Six Month Road Distribution	1,878,396.43	1,949,631.54	1,991,211.24	1,900,000.00	1,900,000.00	0.00	0.00%
120-1-060-800-4282	Cart - Gas Tax	228,151.54	241,095.84	126,085.52	200,000.00	220,000.00	20,000.00	10.00%
120-1-060-800-4283	Motor Vehicle Sales Tax	219,342.47	222,208.03	76,787.52	200,000.00	190,000.00	-10,000.00	-5.00%
120-1-060-800-4284	Motor Vehicle Fee Increase	97,608.62	88,168.33	72,726.54	90,000.00	100,000.00	10,000.00	11.11%
120-1-060-800-4911	ARPA Payroll Reimbursement	128,661.92	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 800 - Highway:	**10,572,981.53**	**10,471,280.04**	**8,867,662.76**	**11,341,801.00**	**10,920,118.00**	**-421,683.00**	**-3.72%**
	Total Revenue:	**10,573,019.34**	**10,471,281.24**	**8,867,662.76**	**11,341,811.00**	**10,920,128.00**	**-421,683.00**	**-3.72%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Department: 800 - Highway								
120-2-090-800-5250	Data Processing Software	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
120-2-090-800-5461	Cell Phone Service	4,182.31	3,404.18	2,380.73	6,000.00	6,000.00	0.00	0.00%
120-2-110-800-5100	Salaries	1,381,318.33	1,371,909.28	1,187,513.99	1,581,218.00	1,700,000.00	118,782.00	7.51%
120-2-110-800-5124	County Engineer	25,120.99	15,863.69	13,536.68	30,000.00	30,000.00	0.00	0.00%
120-2-110-800-5160	Social Security	101,972.24	101,961.03	88,295.29	118,349.00	127,047.00	8,698.00	7.35%
120-2-110-800-5162	Health/Life	140,919.23	158,060.02	128,929.17	147,687.00	173,166.00	25,479.00	17.25%
120-2-110-800-5164	Lagers	179,620.76	185,641.61	166,210.97	238,764.00	255,000.00	16,236.00	6.80%
120-2-110-800-5165	Workers' Compensation	68,840.00	81,257.00	101,515.00	101,515.00	100,000.00	-1,515.00	-1.49%
120-2-110-800-5230	Seminars	1,862.50	405.00	599.85	20,000.00	10,000.00	-10,000.00	-50.00%
120-2-110-800-5246	Employee Screening	1,239.44	393.02	888.86	2,000.00	3,000.00	1,000.00	50.00%
120-2-110-800-5330	Utilities	48,083.57	44,884.86	40,041.27	65,000.00	70,000.00	5,000.00	7.69%
120-2-110-800-5332	Storm Water	10,536.00	5,260.20	15,406.30	25,000.00	25,000.00	0.00	0.00%
120-2-110-800-5335	Electric - Storage Bldg on Centr	0.00	0.00	309.14	450.00	0.00	-450.00	-100.00%
120-2-110-800-5340	Chip & Seal	667,174.26	719,710.07	622,146.01	750,000.00	750,000.00	0.00	0.00%
120-2-110-800-5350	Repairs & Maint	267,230.91	223,832.27	185,454.55	325,000.00	300,000.00	-25,000.00	-7.69%
120-2-110-800-5360	Road Maintenance	546,857.92	398,974.45	445,052.73	750,000.00	750,000.00	0.00	0.00%
120-2-110-800-5390	Snow and Ice Removal	31,379.70	13,740.78	55,677.87	60,000.00	60,000.00	0.00	0.00%
120-2-110-800-5400	Publications	109.25	328.50	1,184.00	1,000.00	2,000.00	1,000.00	100.00%
120-2-110-800-5433	Insurance	146,570.00	169,038.00	189,784.00	190,900.00	219,000.00	28,100.00	14.72%
120-2-110-800-5540	Contract Cleaning	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
120-2-110-800-5799	Miscellaneous	6,533.29	4,616.63	645.51	15,000.00	15,000.00	0.00	0.00%
120-2-110-800-6000	Supplies	3,036.21	2,079.73	1,838.76	5,000.00	5,000.00	0.00	0.00%
120-2-110-800-6004	First Aid	4,014.36	2,197.44	729.66	4,000.00	6,000.00	2,000.00	50.00%
120-2-110-800-6113	Uniforms	35,499.77	32,509.80	27,201.85	45,000.00	45,000.00	0.00	0.00%
120-2-110-800-6210	Fuel & Oil	206,121.49	211,969.04	186,003.24	325,000.00	300,000.00	-25,000.00	-7.69%
120-2-110-800-6300	Signs	22,666.16	27,990.43	28,590.93	35,000.00	35,000.00	0.00	0.00%
120-2-110-800-6310	Culvert Pipe	55,603.95	28,403.25	68,650.90	75,000.00	75,000.00	0.00	0.00%
120-2-110-800-7090	Flood Plain	11,562.60	3,608.65	2,959.00	20,000.00	20,000.00	0.00	0.00%
120-2-110-800-7095	Well/Chlorination System	0.00	0.00	3,971.23	60,000.00	60,000.00	0.00	0.00%
120-2-110-800-7400	New Equipment	240,802.28	498,413.95	443,260.68	585,000.00	836,483.00	251,483.00	42.99%
120-2-110-800-7605	Capital Outlay	0.00	21,731.48	68,057.00	3,584,000.00	3,900,000.00	316,000.00	8.82%
120-2-110-800-7615	New Road Overlay	1,118,457.53	3,453,929.16	2,417,570.09	3,500,000.00	3,000,000.00	-500,000.00	-14.29%
120-2-110-800-7625	Bridges-Current Projects	924,826.87	891,368.87	844,719.52	4,200,000.00	4,114,412.00	-85,588.00	-2.04%
120-2-110-800-7650	Joplin Bridge Project	276,726.95	0.00	0.00	0.00	0.00	0.00	0.00%
120-2-110-800-8110	Bond/Utility Deposit Refunds	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
120-2-110-800-9121	Contingency Reserve	20,351.17	10,833.40	33,751.19	4,163,891.00	5,567,027.00	1,403,136.00	33.70%
120-2-110-800-9422	Tif Pymts-1717 Mktpl	70,426.64	76,710.23	71,524.31	82,340.00	82,340.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
120-2-110-800-9800	City of Alba	0.00	0.00	0.00	12,036.00	14,836.00	2,800.00	23.26%
120-2-110-800-9801	City of Asbury	0.00	0.00	0.00	3,872.00	5,072.00	1,200.00	30.99%
120-2-110-800-9802	City of Avilla	0.00	0.00	0.00	7,620.00	8,320.00	700.00	9.19%
120-2-110-800-9803	City of Carterville	0.00	0.00	0.00	23,178.00	30,478.00	7,300.00	31.50%
120-2-110-800-9804	City of Duenweg	0.00	0.00	0.00	34,271.00	44,471.00	10,200.00	29.76%
120-2-110-800-9805	City of Jasper	0.00	0.00	0.00	29,752.00	34,752.00	5,000.00	16.81%
120-2-110-800-9806	City of La Russell	0.00	0.00	0.00	3,316.00	3,966.00	650.00	19.60%
120-2-110-800-9807	City of Neck City	0.00	0.00	0.00	8,452.00	9,302.00	850.00	10.06%
120-2-110-800-9808	City or Oronogo	0.00	0.00	0.00	7,698.00	25,698.00	18,000.00	233.83%
120-2-110-800-9809	City of Purcell	0.00	0.00	0.00	3,771.00	5,771.00	2,000.00	53.04%
120-2-110-800-9810	City of Reeds	0.00	0.00	0.00	6,830.00	7,480.00	650.00	9.52%
120-2-110-800-9811	City of Sarcoxie	0.00	0.00	58,245.75	83,743.00	32,497.00	-51,246.00	-61.19%
120-2-110-800-9812	City of Waco	0.00	0.00	0.00	5,152.00	5,602.00	450.00	8.73%
120-2-110-800-9813	City of Webb City	0.00	0.00	206,801.81	450,621.00	80,000.00	-370,621.00	-82.25%
120-2-120-800-5547	Administration Fee	227,124.00	235,119.00	242,112.00	242,112.00	277,425.00	35,313.00	14.59%
120-2-120-800-9910	Transfer To Other Funds	0.00	16,240.37	0.00	8,019.00	8,019.00	0.00	0.00%
	Total Department: 800 - Highway:	**6,846,770.68**	**9,012,385.39**	**7,951,559.84**	**22,052,557.00**	**23,267,164.00**	**1,214,607.00**	**5.51%**
	Total Expense:	**6,846,770.68**	**9,012,385.39**	**7,951,559.84**	**22,052,557.00**	**23,267,164.00**	**1,214,607.00**	**5.51%**
	Total Fund: 120 - Highway Department:	**3,726,248.66**	**1,458,895.85**	**916,102.92**	**-10,710,746.00**	**-12,347,036.00**	**-1,636,290.00**	**15.28%**
	Report Total:	**3,726,248.66**	**1,458,895.85**	**916,102.92**	**-10,710,746.00**	**-12,347,036.00**	**-1,636,290.00**	**15.28%**

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	
120 - Highway Department	3,726,248.66	1,458,895.85	916,102.92	-10,710,746.00	-12,347,036.00	-1,636,290.00	15.28%
Report Total:	**3,726,248.66**	**1,458,895.85**	**916,102.92**	**-10,710,746.00**	**-12,347,036.00**	**-1,636,290.00**	**15.28%**

2026 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX FUND

FUND 130

Estimated 2026 Revenue	$	12,814,286
Projected Cash Balance December 31, 2025	$	1,813,391
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	14,627,677
Projected 2026 Budgeted Expenditures	$	14,627,677

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 130 - Law Enforcement Sales Tax Operating			
Assets			
130-0-1000	Cash	0.00	
130-0-1001	Claim On Operating Cash	76,010.42	
130-0-1002	Claim On Excess Cash	1,737,381.31	
130-0-1003	Excess Cash	0.00	
	Total Assets:	**1,813,391.73**	**1,813,391.73**
Liability			
130-0-2100	Accounts Payable	0.00	
130-0-2101	Federal Tax Liability	0.00	
130-0-2102	State Tax Liability	0.00	
130-0-2103	Retirement Liability	0.00	
130-0-2104	Health Insurance Liability	0.00	
130-0-2105	Dental Insurance Liability	0.00	
130-0-2106	Vision Insurance Liability	0.00	
130-0-2107	Voluntary Life Ins Liability	0.00	
130-0-2108	Accident Insurance Liability	0.00	
130-0-2109	Cancer Insurance Liability	0.00	
130-0-2110	Critical Illness Ins Liability	0.00	
130-0-2111	Child Support Liability	0.00	
130-0-2112	Garnishment Liability	0.00	
130-0-2114	Payroll Reimbursement	0.00	
130-0-2115	Fraternal Order of Police Liability	0.00	
130-0-2198	Accounts Payable Pending Excess	0.00	
130-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
130-0-3200	Fund balance	1,818,969.56	
	Total Beginning Equity:	**1,818,969.56**	
Total Revenue		10,850,497.33	
Total Expense		10,856,075.16	
Revenues Over/Under Expenses		**-5,577.83**	
	Total Equity and Current Surplus (Deficit):	**1,813,391.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,813,391.73**

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 130 - Law Enforcement Sales Tax Operating								
Revenue								
Department: 112 - Sheriff								
130-1-020-112-4220	Sheriff Criminal Cost	593,846.28	670,560.74	503,568.12	650,000.00	650,000.00	0.00	0.00%
130-1-020-112-4221	Radio System Contract	308,159.00	26,650.25	0.00	26,650.00	0.00	-26,650.00	-100.00%
130-1-030-112-4321	Sheriff Medical Fees Collected	10,852.66	10,668.89	11,435.86	10,000.00	11,000.00	1,000.00	10.00%
130-1-030-112-4323	Criminal Fees Collected	138,051.43	185,619.97	232,741.85	150,000.00	170,542.00	20,542.00	13.69%
130-1-040-112-4600	Interest - Operating	10,470.88	11,888.40	17,600.22	8,000.00	18,500.00	10,500.00	131.25%
130-1-040-112-4620	Interest - Excess	142,481.13	145,596.66	61,592.99	110,000.00	85,000.00	-25,000.00	-22.73%
130-1-050-112-4341	Insurance Reimbursement	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
130-1-050-112-4343	Surplus Proceeds	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
130-1-050-112-4810	Sheriff Salary Reimbursement	124,728.16	96,641.43	78,401.51	91,165.00	124,320.00	33,155.00	36.37%
130-1-050-112-4811	City Of Joplin Cyber Crime REG	34,892.94	53,905.87	35,582.08	69,128.00	63,225.00	-5,903.00	-8.54%
130-1-050-112-4812	Border Partrol Cyber Crime OT	4,140.88	1,817.51	2,653.56	7,200.00	13,573.00	6,373.00	88.51%
130-1-050-112-4815	Sheriff Fees/Reimburse Overtir	46,100.94	40,563.13	39,674.80	45,000.00	45,000.00	0.00	0.00%
130-1-050-112-4817	Sheriff Payroll Benefit Reimbur	59,717.03	69,728.42	55,093.76	53,990.00	48,014.00	-5,976.00	-11.07%
130-1-050-112-4899	Miscellaneous	125,554.52	243,101.02	81,067.90	35,000.00	10,000.00	-25,000.00	-71.43%
130-1-060-112-4361	Sheriff Contract Service - Airpo	157,288.50	191,502.80	189,027.78	276,941.00	204,984.00	-71,957.00	-25.98%
130-1-060-112-4460	Administrative Fees	4,109.24	5,066.12	5,022.24	5,539.00	6,179.00	640.00	11.55%
130-1-060-112-4776	ARPA CJMI Grant	0.00	36,680.50	63,605.00	78,250.00	0.00	-78,250.00	-100.00%
130-1-060-112-4778	Blue Shield Grant	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
130-1-060-112-4810	Sheriff Salary Reimbursement	146,555.94	99,043.08	104,795.72	72,749.00	75,124.00	2,375.00	3.26%
130-1-060-112-4815	Sheriff Fees/Reimburse Overtir	56.38	2,070.46	3,264.05	0.00	2,000.00	2,000.00	0.00%
130-1-060-112-4817	Sheriff Payroll Benefit Reimbur	68,523.03	73,575.19	73,235.37	69,223.00	107,355.00	38,132.00	55.09%
130-1-060-112-4910	County Allotment	3,860,000.00	3,860,000.00	4,050,000.00	4,860,000.00	5,071,545.00	211,545.00	4.35%
130-1-060-112-4911	ARPA Payroll Reimbursement	650,000.45	216,321.42	196,950.09	179,417.00	368,000.00	188,583.00	105.11%
130-1-060-112-4920	Transfer From LEST Trust	5,236,182.16	5,391,666.67	4,950,000.00	5,400,000.00	5,400,000.00	0.00	0.00%
130-1-060-112-4950	Transfer from Other Funds	1,329.70	16,976.60	153,852.09	0.00	200,000.00	200,000.00	0.00%
	Total Department: 112 - Sheriff:	**11,723,041.25**	**11,449,645.13**	**10,909,164.99**	**12,198,252.00**	**12,784,361.00**	**586,109.00**	**4.80%**
Department: 113 - Jail								
130-1-050-113-4700	Inmate Copies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
130-1-050-113-4702	Inmate Phone System	18,388.80	21,095.64	21,730.71	20,000.00	25,000.00	5,000.00	25.00%
130-1-050-113-4712	Inmate Damage Collected	0.00	0.00	261.00	150.00	100.00	-50.00	-33.33%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
130-1-050-113-4713	Inmate-Female Hygiene Produ	0.00	0.00	4,786.85	4,800.00	4,800.00	0.00	0.00%
	Total Department: 113 - Jail:	**18,388.80**	**21,095.64**	**26,778.56**	**24,975.00**	**29,925.00**	**4,950.00**	**19.82%**
	Total Revenue:	**11,741,430.05**	**11,470,740.77**	**10,935,943.55**	**12,223,227.00**	**12,814,286.00**	**591,059.00**	**4.84%**
Expense								
Department: 112 - Sheriff								
130-2-070-112-5125	Stipends	14,200.00	13,400.00	11,500.00	17,000.00	17,000.00	0.00	0.00%
130-2-070-112-5160	Social Security	454,037.41	511,114.95	498,805.37	581,176.00	650,000.00	68,824.00	11.84%
130-2-070-112-5162	Health/Life	559,530.69	665,274.32	600,423.64	737,701.00	850,000.00	112,299.00	15.22%
130-2-070-112-5164	Lagers	833,187.09	997,662.62	1,036,035.00	1,202,203.00	1,300,000.00	97,797.00	8.13%
130-2-070-112-5165	Workers' Compensation	150,475.00	186,796.00	233,989.00	233,989.00	250,000.00	16,011.00	6.84%
130-2-070-112-5180	County Paid CERF	4,331.92	4,596.49	4,162.04	5,500.00	5,500.00	0.00	0.00%
130-2-070-112-5200	Contract Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
130-2-070-112-5207	Public Relations	1,479.40	2,974.15	1,903.91	2,500.00	2,500.00	0.00	0.00%
130-2-070-112-5231	Seminars/Training	24,203.00	40,723.00	34,602.34	35,000.00	36,650.00	1,650.00	4.71%
130-2-070-112-5246	Employee Screening	6,290.05	7,419.00	4,611.75	8,000.00	8,500.00	500.00	6.25%
130-2-070-112-5247	Jail Doctor Contract	39,000.00	39,000.00	35,750.00	39,000.00	39,000.00	0.00	0.00%
130-2-070-112-5330	Trash and Recycling	126.95	22.15	0.00	150.00	150.00	0.00	0.00%
130-2-070-112-5333	Maintenance Barn Utilities	5,497.87	5,322.05	3,948.34	6,250.00	6,250.00	0.00	0.00%
130-2-070-112-5339	Tower Utilities	3,406.12	0.00	0.00	0.00	0.00	0.00	0.00%
130-2-070-112-5350	Maintenance Agreements	110,761.11	125,699.93	156,337.83	212,754.00	242,585.00	29,831.00	14.02%
130-2-070-112-5357	Repairs/Renewals	79,061.40	78,778.18	79,783.01	80,000.00	85,000.00	5,000.00	6.25%
130-2-070-112-5364	Radio System	233,258.96	234,380.04	215,127.12	247,729.00	212,730.00	-34,999.00	-14.13%
130-2-070-112-5385	Vehicle Maintenance	88,373.45	98,578.19	67,787.30	95,000.00	95,000.00	0.00	0.00%
130-2-070-112-5432	Insurance	384,832.00	453,696.00	488,305.00	438,300.00	504,045.00	65,745.00	15.00%
130-2-070-112-5536	Criminal Costs	28,976.85	25,044.17	29,944.47	30,000.00	30,000.00	0.00	0.00%
130-2-070-112-5544	Uniform Cleaning	968.50	998.45	1,028.00	4,500.00	2,750.00	-1,750.00	-38.89%
130-2-070-112-5580	Special Services	49,985.58	57,304.78	35,878.78	57,800.00	54,800.00	-3,000.00	-5.19%
130-2-070-112-6000	Supplies	39,028.48	36,515.60	33,820.52	60,000.00	55,000.00	-5,000.00	-8.33%
130-2-070-112-6016	Copier Expense	7,753.61	9,400.27	9,624.19	9,000.00	9,000.00	0.00	0.00%
130-2-070-112-6080	Food	293,148.50	306,805.23	261,135.64	340,000.00	340,000.00	0.00	0.00%
130-2-070-112-6111	D.A.R.E/S.R.O.	1,852.49	2,115.47	1,247.28	2,500.00	2,500.00	0.00	0.00%
130-2-070-112-6113	Uniforms	52,105.61	65,691.80	53,620.38	70,000.00	60,000.00	-10,000.00	-14.29%
130-2-070-112-6130	Inmate Drugs-Other	32,205.42	30,247.72	23,714.30	50,000.00	32,500.00	-17,500.00	-35.00%
130-2-070-112-6190	Range/Ammunition	15,000.00	2,810.00	19,774.69	20,000.00	20,000.00	0.00	0.00%
130-2-070-112-6210	Fuel & Oil	215,152.97	201,964.98	194,478.20	240,000.00	215,000.00	-25,000.00	-10.42%
130-2-070-112-6850	Dues & Subscriptions	0.00	5,658.99	1,254.88	10,000.00	7,500.00	-2,500.00	-25.00%
130-2-070-112-7400	New Equipment	6,941.87	7,905.45	9,193.04	32,500.00	30,000.00	-2,500.00	-7.69%
130-2-070-112-7510	New Vehicles/Upfits	365,500.66	353,348.64	348,723.14	346,176.00	371,130.00	24,954.00	7.21%
130-2-070-112-7610	Capital Projects	0.00	128,467.36	18,445.00	18,445.00	18,445.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
130-2-070-112-7640	Jail Capitol Improvement	2,500.00	25,790.50	76,891.50	37,495.00	0.00	-37,495.00	-100.00%
130-2-070-112-9332	Jasco Drug Task Force	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
130-2-070-112-9590	Lest Reserve Funds	95,341.00	250,568.90	235,552.33	1,462,428.00	0.00	-1,462,428.00	-100.00%
130-2-090-112-5363	Cell Phone/Data Card	30,485.12	31,927.81	28,996.62	38,000.00	35,000.00	-3,000.00	-7.89%
130-2-090-112-5460	Internet Service	1,620.00	1,620.00	1,350.00	3,000.00	2,750.00	-250.00	-8.33%
130-2-090-112-7631	Computer Technology	101,814.15	83,581.63	41,448.33	89,670.00	52,200.00	-37,470.00	-41.79%
130-2-120-112-5100	Salaries	6,107,342.52	6,844,174.20	6,683,806.47	7,597,075.00	8,661,192.00	1,064,117.00	14.01%
130-2-120-112-5359	Pictometry Cost Share	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**10,444,775.75**	**11,942,379.02**	**11,586,999.41**	**14,465,841.00**	**14,314,677.00**	**-151,164.00**	**-1.04%**
Department: 113 - Jail								
130-2-070-113-5331	Water - Jail	42,919.24	44,209.99	20,531.64	50,000.00	40,000.00	-10,000.00	-20.00%
130-2-070-113-5335	Electric - Jail	138,742.69	140,228.41	121,347.99	140,000.00	140,000.00	0.00	0.00%
130-2-070-113-5366	Jail Cable TV	3,057.96	3,112.78	2,902.81	3,750.00	4,500.00	750.00	20.00%
130-2-070-113-6134	Housing Prisoners	1,185.00	1,840.00	590.00	5,000.00	3,500.00	-1,500.00	-30.00%
130-2-070-113-6138	Inmate Supplies	68,198.33	42,379.04	60,449.76	80,000.00	70,000.00	-10,000.00	-12.50%
130-2-070-113-6200	Fuel - Jail	51,834.49	45,715.69	33,596.67	65,000.00	55,000.00	-10,000.00	-15.38%
	Total Department: 113 - Jail:	**305,937.71**	**277,485.91**	**239,418.87**	**343,750.00**	**313,000.00**	**-30,750.00**	**-8.95%**
	Total Expense:	**10,750,713.46**	**12,219,864.93**	**11,826,418.28**	**14,809,591.00**	**14,627,677.00**	**-181,914.00**	**-1.23%**
	Total Fund: 130 - Law Enforcement Sales Tax Operating:	**990,716.59**	**-749,124.16**	**-890,474.73**	**-2,586,364.00**	**-1,813,391.00**	**772,973.00**	**-29.89%**
	Report Total:	**990,716.59**	**-749,124.16**	**-890,474.73**	**-2,586,364.00**	**-1,813,391.00**	**772,973.00**	**-29.89%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
130 - Law Enforcement Sales Tax Operating	990,716.59	-749,124.16	-890,474.73	-2,586,364.00	-1,813,391.00	772,973.00	-29.89%
Report Total:	**990,716.59**	**-749,124.16**	**-890,474.73**	**-2,586,364.00**	**-1,813,391.00**	**772,973.00**	**-29.89%**

2026 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND

FUND 200

Estimated 2026 Revenue	$	5,826,677
Projected Cash Balance December 31, 2025	$	3,198,098
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	9,024,775
Projected 2026 Budgeted Expenditures	$	9,024,775

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 200 - Law Enforcement Sales Tax Trust			
Assets			
200-0-1000	Cash	0.00	
200-0-1001	Claim On Operating Cash	962.15	
200-0-1002	Claim On Excess Cash	3,197,136.03	
200-0-1003	Excess Cash	0.00	
	Total Assets:	**3,198,098.18**	**3,198,098.18**
Liability			
200-0-2100	Accounts Payable	0.00	
200-0-2198	Accounts Payable Pending Excess	0.00	
200-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
200-0-3200	Fund balance	3,751,291.36	
	Total Beginning Equity:	**3,751,291.36**	
Total Revenue		4,954,863.81	
Total Expense		5,508,056.99	
Revenues Over/Under Expenses		**-553,193.18**	
	Total Equity and Current Surplus (Deficit):	**3,198,098.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,198,098.18**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 200 - Law Enforcement Sales Tax Trust								
Revenue								
Department: 100 - County Wide								
200-1-010-100-4100	Sales Tax	5,666,390.19	5,855,005.37	4,840,299.33	5,666,667.00	5,666,667.00	0.00	0.00%
200-1-010-100-4105	LEST Trust Sales Tax Interest	86.66	0.00	0.00	100.00	10.00	-90.00	-90.00%
200-1-040-100-4620	Interest - Excess	191,903.02	187,525.29	114,564.48	175,000.00	160,000.00	-15,000.00	-8.57%
200-1-050-100-4899	Miscellaneous	6,240.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 100 - County Wide:	**5,864,620.71**	**6,042,530.66**	**4,954,863.81**	**5,841,767.00**	**5,826,677.00**	**-15,090.00**	**-0.26%**
	Total Revenue:	**5,864,620.71**	**6,042,530.66**	**4,954,863.81**	**5,841,767.00**	**5,826,677.00**	**-15,090.00**	**-0.26%**
Expense								
Department: 501 - Commission								
200-2-110-501-9422	Tif Pymts-1717 Mktpl	70,426.67	76,710.23	71,524.35	82,340.00	82,340.00	0.00	0.00%
200-2-120-501-5262	Prosecuting Attorney - 5	281,292.57	290,038.24	261,576.69	325,000.00	325,000.00	0.00	0.00%
200-2-120-501-9102	Reserve Law Enf Cont	0.00	0.00	0.00	3,009,469.00	2,942,435.00	-67,034.00	-2.23%
200-2-120-501-9402	Grant Fund-4.3	241,911.61	249,432.89	224,955.95	300,000.00	275,000.00	-25,000.00	-8.33%
200-2-120-501-9521	LEST Operating	5,236,182.16	5,391,666.67	4,950,000.00	5,400,000.00	5,400,000.00	0.00	0.00%
	Total Department: 501 - Commission:	**5,829,813.01**	**6,007,848.03**	**5,508,056.99**	**9,116,809.00**	**9,024,775.00**	**-92,034.00**	**-1.01%**
	Total Expense:	**5,829,813.01**	**6,007,848.03**	**5,508,056.99**	**9,116,809.00**	**9,024,775.00**	**-92,034.00**	**-1.01%**
	Total Fund: 200 - Law Enforcement Sales Tax Trust:	**34,807.70**	**34,682.63**	**-553,193.18**	**-3,275,042.00**	**-3,198,098.00**	**76,944.00**	**-2.35%**
	Report Total:	**34,807.70**	**34,682.63**	**-553,193.18**	**-3,275,042.00**	**-3,198,098.00**	**76,944.00**	**-2.35%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
200 - Law Enforcement Sales Tax Trust	34,807.70	34,682.63	-553,193.18	-3,275,042.00	-3,198,098.00	76,944.00	-2.35%
Report Total:	**34,807.70**	**34,682.63**	**-553,193.18**	**-3,275,042.00**	**-3,198,098.00**	**76,944.00**	**-2.35%**

2026 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX GRANT FUND

FUND 210

Estimated 2026 Revenue	$	300,000
Projected Cash Balance December 31, 2025	$	259,214
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	559,214
Projected 2026 Budgeted Expenditures	$	559,214

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 210 - Law Enforcement Sales Tax Grant			
Assets			
210-0-1000	Cash	0.00	
210-0-1001	Claim On Operating Cash	234.94	
210-0-1002	Claim On Excess Cash	258,979.50	
210-0-1003	Excess Cash	0.00	
	Total Assets:	**259,214.44**	**259,214.44**
Liability			
210-0-2100	Accounts Payable	0.00	
210-0-2198	Accounts Payable Pending Excess	0.00	
210-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
210-0-3200	Fund balance	282,094.05	
	Total Beginning Equity:	**282,094.05**	
Total Revenue		224,955.95	
Total Expense		247,835.56	
Revenues Over/Under Expenses		**-22,879.61**	
	Total Equity and Current Surplus (Deficit):	**259,214.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**259,214.44**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - Law Enforcement Sales Tax Grant								
Revenue								
Department: 501 - Commission								
210-1-060-501-4101	Law Enforcement Sales Tax- 4.:	241,911.61	249,432.89	224,955.95	300,000.00	300,000.00	0.00	0.00%
	Total Department: 501 - Commission:	**241,911.61**	**249,432.89**	**224,955.95**	**300,000.00**	**300,000.00**	**0.00**	**0.00%**
	Total Revenue:	**241,911.61**	**249,432.89**	**224,955.95**	**300,000.00**	**300,000.00**	**0.00**	**0.00%**
Expense								
Department: 112 - Sheriff								
210-2-110-112-5582	Juvenile Detention	11,758.54	15,391.46	7,204.59	25,000.00	20,000.00	-5,000.00	-20.00%
210-2-110-112-9121	Contingency Reserve	0.00	0.00	0.00	314,451.00	259,214.00	-55,237.00	-17.57%
210-2-110-112-9460	City Of Sarcoxie	29,774.64	13,091.24	32,877.65	25,000.00	30,000.00	5,000.00	20.00%
210-2-110-112-9461	City Of Carl Junction	32,825.35	31,132.01	25,377.93	27,000.00	35,000.00	8,000.00	29.63%
210-2-110-112-9462	City Of Carterville	17,596.27	29,393.23	40,500.00	30,000.00	30,000.00	0.00	0.00%
210-2-110-112-9463	City Of Carthage	19,580.00	43,475.18	23,561.35	27,525.00	30,000.00	2,475.00	8.99%
210-2-110-112-9464	City Of Duenweg	9,722.05	14,501.88	14,662.80	27,000.00	30,000.00	3,000.00	11.11%
210-2-110-112-9465	City Of Duquense	18,669.00	20,325.78	0.00	40,000.00	30,000.00	-10,000.00	-25.00%
210-2-110-112-9466	City Of Oronogo	39,145.00	17,204.59	21,339.05	25,000.00	30,000.00	5,000.00	20.00%
210-2-110-112-9467	City Of Jasper	24,109.02	10,534.96	48,601.00	40,000.00	30,000.00	-10,000.00	-25.00%
210-2-110-112-9468	City Of Webb City	41,811.38	29,429.74	33,711.19	30,000.00	35,000.00	5,000.00	16.67%
	Total Department: 112 - Sheriff:	**244,991.25**	**224,480.07**	**247,835.56**	**610,976.00**	**559,214.00**	**-51,762.00**	**-8.47%**
	Total Expense:	**244,991.25**	**224,480.07**	**247,835.56**	**610,976.00**	**559,214.00**	**-51,762.00**	**-8.47%**
	Total Fund: 210 - Law Enforcement Sales Tax Grant:	**-3,079.64**	**24,952.82**	**-22,879.61**	**-310,976.00**	**-259,214.00**	**51,762.00**	**-16.65%**
	Report Total:	**-3,079.64**	**24,952.82**	**-22,879.61**	**-310,976.00**	**-259,214.00**	**51,762.00**	**-16.65%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
210 - Law Enforcement Sales Tax Grant	-3,079.64	24,952.82	-22,879.61	-310,976.00	-259,214.00	51,762.00	-16.65%
Report Total:	**-3,079.64**	**24,952.82**	**-22,879.61**	**-310,976.00**	**-259,214.00**	**51,762.00**	**-16.65%**

2026 PROPOSED BUDGET
JASPER COUNTY JUVENILE COURTHOUSE RENOVATION SALES TAX FUND

FUND 220

Estimated 2026 Revenue	$	6,268,177
Projected Cash Balance December 31, 2025	$	14,118,793
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	20,386,970
Projected 2026 Budgeted Expenditures	$	20,386,970

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax			
Assets			
220-0-1000	Cash	0.00	
220-0-1001	Claim On Operating Cash	139.73	
220-0-1002	Claim On Excess Cash	14,118,653.74	
220-0-1003	Excess Cash	0.00	
	Total Assets:	**14,118,793.47**	**14,118,793.47**
Liability			
220-0-2100	Accounts Payable	0.00	
220-0-2198	Accounts Payable Pending Excess	0.00	
220-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
220-0-3200	Fund balance	12,526,812.63	
	Total Beginning Equity:	**12,526,812.63**	
Total Revenue		5,344,071.32	
Total Expense		3,752,090.48	
Revenues Over/Under Expenses		**1,591,980.84**	
	Total Equity and Current Surplus (Deficit):	**14,118,793.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,118,793.47**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax								
Revenue								
Department: 501 - Commission								
220-1-010-501-4100	Sales Tax	5,663,406.68	5,851,234.38	4,864,729.51	5,666,667.00	5,666,667.00	0.00	0.00%
220-1-010-501-4105	Juv & Reno Sales Tax Interest	86.60	0.00	0.00	0.00	10.00	10.00	0.00%
220-1-040-501-4600	Interest - Operating	898.40	1,769.33	359.48	1,500.00	500.00	-1,000.00	-66.67%
220-1-040-501-4620	Interest - Excess	441,081.51	605,424.85	478,982.33	550,000.00	601,000.00	51,000.00	9.27%
220-1-050-501-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**6,105,473.19**	**6,458,428.56**	**5,344,071.32**	**6,218,167.00**	**6,268,177.00**	**50,010.00**	**0.80%**
	Total Revenue:	**6,105,473.19**	**6,458,428.56**	**5,344,071.32**	**6,218,167.00**	**6,268,177.00**	**50,010.00**	**0.80%**
Expense								
Department: 501 - Commission								
220-2-110-501-8000	Debt Svc Principal	0.00	2,285,000.00	2,360,000.00	2,360,000.00	2,440,000.00	80,000.00	3.39%
220-2-110-501-8100	Debt Svc Interest	1,480,934.83	1,482,652.10	1,392,090.48	1,411,650.00	1,329,050.00	-82,600.00	-5.85%
220-2-110-501-8300	Administrative Costs	5,724.00	5,724.00	0.00	5,724.00	5,724.00	0.00	0.00%
220-2-110-501-8400	Reserve-Fut Debt Svc	2,379,541.27	41,862.89	0.00	14,460,225.00	16,612,196.00	2,151,971.00	14.88%
	Total Department: 501 - Commission:	**3,866,200.10**	**3,815,238.99**	**3,752,090.48**	**18,237,599.00**	**20,386,970.00**	**2,149,371.00**	**11.79%**
	Total Expense:	**3,866,200.10**	**3,815,238.99**	**3,752,090.48**	**18,237,599.00**	**20,386,970.00**	**2,149,371.00**	**11.79%**
Total Fund: 220 - Juvenile and Courthouse Renovation Sales T...		**2,239,273.09**	**2,643,189.57**	**1,591,980.84**	**-12,019,432.00**	**-14,118,793.00**	**-2,099,361.00**	**17.47%**
	Report Total:	**2,239,273.09**	**2,643,189.57**	**1,591,980.84**	**-12,019,432.00**	**-14,118,793.00**	**-2,099,361.00**	**17.47%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget: 2025 Adopted Budget	Comparison 1 Budget: 2026 Proposed Budget	Comparison 1 to Parent Budget: Increase / (Decrease)	%
220 - Juvenile and Courthouse Renovation…	2,239,273.09	2,643,189.57	1,591,980.84	-12,019,432.00	-14,118,793.00	-2,099,361.00	17.47%
Report Total:	**2,239,273.09**	**2,643,189.57**	**1,591,980.84**	**-12,019,432.00**	**-14,118,793.00**	**-2,099,361.00**	**17.47%**

2026 PROPOSED BUDGET
JASPER COUNTY SPECIAL ROAD AND BRIDGE FUND

FUND 230

Estimated 2026 Revenue	$	7,049,010
Projected Cash Balance December 31, 2025	$	586,339
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	7,635,349
Projected 2026 Budgeted Expenditures	$	7,635,349

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 230 - Special Road and Bridge			
Assets			
230-0-1000	Cash	0.00	
230-0-1001	Claim On Operating Cash	0.00	
230-0-1002	Claim On Excess Cash	586,339.80	
230-0-1003	Excess Cash	0.00	
	Total Assets:	**586,339.80**	**586,339.80**
Liability			
230-0-2100	Accounts Payable	0.00	
230-0-2198	Accounts Payable Pending Excess	0.00	
230-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
230-0-3200	Fund balance	825,800.21	
	Total Beginning Equity:	**825,800.21**	
Total Revenue		4,708,781.95	
Total Expense		4,948,242.36	
Revenues Over/Under Expenses		**-239,460.41**	
	Total Equity and Current Surplus (Deficit):	**586,339.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**586,339.80**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - Special Road and Bridge								
Revenue								
Department: 302 - Collector								
230-1-030-302-4400	Collector Fee - Special Road	4,470,546.70	4,576,704.42	3,970,208.92	5,800,000.00	5,800,000.00	0.00	0.00%
	Total Department: 302 - Collector:	**4,470,546.70**	**4,576,704.42**	**3,970,208.92**	**5,800,000.00**	**5,800,000.00**	**0.00**	**0.00%**
Department: 800 - Highway								
230-1-010-800-4115	Collector Railroad And Utility D	308,930.71	328,848.63	316,190.47	550,000.00	550,000.00	0.00	0.00%
230-1-010-800-4117	Collector Surtax	381,158.85	401,101.96	422,361.10	699,000.00	699,000.00	0.00	0.00%
230-1-010-800-4154	Collector Interest Resolve Prot	254.32	55.07	21.46	1,000.00	10.00	-990.00	-99.00%
230-1-050-800-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 800 - Highway:	**690,343.88**	**730,005.66**	**738,573.03**	**1,250,000.00**	**1,249,010.00**	**-990.00**	**-0.08%**
	Total Revenue:	**5,160,890.58**	**5,306,710.08**	**4,708,781.95**	**7,050,000.00**	**7,049,010.00**	**-990.00**	**-0.01%**
Expense								
Department: 501 - Commission								
230-2-110-501-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-2-110-501-9540	Carthage Special Road District	822,276.76	860,251.87	878,488.60	1,346,224.00	1,346,224.00	0.00	0.00%
230-2-110-501-9541	Carl Junction Special Road Dist	209,981.21	222,502.57	224,603.52	556,526.00	556,526.00	0.00	0.00%
230-2-110-501-9542	Joplin Special Road District	2,141,970.69	2,228,686.58	1,755,540.16	3,146,525.00	1,946,074.00	-1,200,451.00	-38.15%
230-2-110-501-9543	Joplin City - JSRD	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
230-2-110-501-9544	Duquesne City - JSRD	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
230-2-110-501-9545	Carl Junction City - JSRD	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
230-2-110-501-9546	Duenweg City - JSRD	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
230-2-120-501-9550	Jasper County Highway Depart	1,966,836.16	2,042,788.46	2,089,610.08	2,826,525.00	2,826,525.00	0.00	0.00%
230-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**5,141,064.82**	**5,354,229.48**	**4,948,242.36**	**7,875,800.00**	**7,635,349.00**	**-240,451.00**	**-3.05%**
	Total Expense:	**5,141,064.82**	**5,354,229.48**	**4,948,242.36**	**7,875,800.00**	**7,635,349.00**	**-240,451.00**	**-3.05%**
	Total Fund: 230 - Special Road and Bridge:	**19,825.76**	**-47,519.40**	**-239,460.41**	**-825,800.00**	**-586,339.00**	**239,461.00**	**-29.00%**
	Report Total:	**19,825.76**	**-47,519.40**	**-239,460.41**	**-825,800.00**	**-586,339.00**	**239,461.00**	**-29.00%**

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	
230 - Special Road and Bridge	19,825.76	-47,519.40	-239,460.41	-825,800.00	-586,339.00	239,461.00	-29.00%
Report Total:	**19,825.76**	**-47,519.40**	**-239,460.41**	**-825,800.00**	**-586,339.00**	**239,461.00**	**-29.00%**

2026 PROPOSED BUDGET
JASPER COUNTY AMENDMENT II FUND

FUND 240

Estimated 2026 Revenue	$	1,490,000
Projected Cash Balance December 31, 2025	$	509,424
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	1,999,424
Projected 2026 Budgeted Expenditures	$	1,999,424

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 240 - Amendment 2			
Assets			
240-0-1000	Cash	0.00	
240-0-1001	Claim On Operating Cash	0.00	
240-0-1002	Claim On Excess Cash	509,424.64	
240-0-1003	Excess Cash	0.00	
	Total Assets:	**509,424.64**	**509,424.64**
Liability			
240-0-2100	Accounts Payable	0.00	
240-0-2198	Accounts Payable Pending Excess	0.00	
240-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
240-0-3200	Fund balance	107,917.01	
	Total Beginning Equity:	**107,917.01**	
Total Revenue		791,601.44	
Total Expense		390,093.81	
Revenues Over/Under Expenses		**401,507.63**	
	Total Equity and Current Surplus (Deficit):	**509,424.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**509,424.64**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 240 - Amendment 2								
Revenue								
Department: 800 - Highway								
240-1-010-800-4103	Motor Vehicle Sales Tax	367,487.41	358,082.99	305,287.67	590,000.00	590,000.00	0.00	0.00%
240-1-010-800-4152	Cart - Gas Tax	377,087.36	399,179.48	364,142.21	600,000.00	600,000.00	0.00	0.00%
240-1-010-800-4447	Motor Vehicle Fee Increase	155,439.43	145,980.12	122,171.56	300,000.00	300,000.00	0.00	0.00%
240-1-010-800-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 800 - Highway:	**900,014.20**	**903,242.59**	**791,601.44**	**1,490,000.00**	**1,490,000.00**	**0.00**	**0.00%**
	Total Revenue:	**900,014.20**	**903,242.59**	**791,601.44**	**1,490,000.00**	**1,490,000.00**	**0.00**	**0.00%**
Expense								
Department: 800 - Highway								
240-2-100-800-9540	Carthage Special Road District	234,854.37	237,598.67	118,740.52	400,000.00	486,005.00	86,005.00	21.50%
240-2-100-800-9541	Carl Junction Special Road Dist	33,210.51	33,598.58	16,790.97	86,878.00	227,000.00	140,122.00	161.29%
240-2-100-800-9542	Joplin Special Road District	81,625.86	82,579.65	-21,037.26	141,258.00	242,000.00	100,742.00	71.32%
240-2-120-800-9550	Jasper County Highway Depart	545,102.63	551,472.20	275,599.58	940,000.00	1,044,419.00	104,419.00	11.11%
240-2-120-800-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 800 - Highway:	**894,793.37**	**905,249.10**	**390,093.81**	**1,568,136.00**	**1,999,424.00**	**431,288.00**	**27.50%**
	Total Expense:	**894,793.37**	**905,249.10**	**390,093.81**	**1,568,136.00**	**1,999,424.00**	**431,288.00**	**27.50%**
	Total Fund: 240 - Amendment 2:	**5,220.83**	**-2,006.51**	**401,507.63**	**-78,136.00**	**-509,424.00**	**-431,288.00**	**551.97%**
	Report Total:	**5,220.83**	**-2,006.51**	**401,507.63**	**-78,136.00**	**-509,424.00**	**-431,288.00**	**551.97%**

Budget Comparison Report

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
240 - Amendment 2		5,220.83	-2,006.51	401,507.63	-78,136.00	-509,424.00	-431,288.00	551.97%
	Report Total:	**5,220.83**	**-2,006.51**	**401,507.63**	**-78,136.00**	**-509,424.00**	**-431,288.00**	**551.97%**

2026 PROPOSED BUDGET
JASPER COUNTY INMATE HEALTH FUND

FUND 280

Estimated 2026 Revenue	$	8,700
Projected Cash Balance December 31, 2025	$	189,822
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	198,522
Projected 2026 Budgeted Expenditures	$	198,522

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 280 - Inmate Health			
Assets			
280-0-1000	Cash	0.00	
280-0-1001	Claim On Operating Cash	179.05	
280-0-1002	Claim On Excess Cash	189,643.59	
280-0-1003	Excess Cash	0.00	
	Total Assets:	**189,822.64**	**189,822.64**
Liability			
280-0-2100	Accounts Payable	0.00	
280-0-2198	Accounts Payable Pending Excess	0.00	
280-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
280-0-3200	Fund balance	184,821.36	
	Total Beginning Equity:	**184,821.36**	
Total Revenue		6,589.28	
Total Expense		1,588.00	
Revenues Over/Under Expenses		**5,001.28**	
	Total Equity and Current Surplus (Deficit):	**189,822.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,822.64**

Budget Comparison Report
Account Detail

Jasper County, MO

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - Inmate Health								
Revenue								
Department: 112 - Sheriff								
280-1-040-112-4600	Interest - Operating	769.48	2,002.39	397.24	1,250.00	600.00	-650.00	-52.00%
280-1-040-112-4620	Interest - Excess	8,885.97	9,366.67	6,192.04	3,500.00	8,100.00	4,600.00	131.43%
280-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**9,655.45**	**11,369.06**	**6,589.28**	**4,750.00**	**8,700.00**	**3,950.00**	**83.16%**
	Total Revenue:	**9,655.45**	**11,369.06**	**6,589.28**	**4,750.00**	**8,700.00**	**3,950.00**	**83.16%**
Expense								
Department: 100 - County Wide								
280-2-120-100-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 100 - County Wide:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 113 - Jail								
280-2-070-113-6131	Inmate Care	2,977.65	0.00	1,588.00	188,819.00	198,522.00	9,703.00	5.14%
280-2-070-113-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-2-110-113-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 113 - Jail:	**2,977.65**	**0.00**	**1,588.00**	**188,819.00**	**198,522.00**	**9,703.00**	**5.14%**
	Total Expense:	**2,977.65**	**0.00**	**1,588.00**	**188,819.00**	**198,522.00**	**9,703.00**	**5.14%**
	Total Fund: 280 - Inmate Health:	**6,677.80**	**11,369.06**	**5,001.28**	**-184,069.00**	**-189,822.00**	**-5,753.00**	**3.13%**
	Report Total:	**6,677.80**	**11,369.06**	**5,001.28**	**-184,069.00**	**-189,822.00**	**-5,753.00**	**3.13%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
280 - Inmate Health		6,677.80	11,369.06	5,001.28	-184,069.00	-189,822.00	-5,753.00	3.13%
	Report Total:	**6,677.80**	**11,369.06**	**5,001.28**	**-184,069.00**	**-189,822.00**	**-5,753.00**	**3.13%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S FUND

FUND 290

Estimated 2026 Revenue	$	75,000
Projected Cash Balance December 31, 2025	$	39,239
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	114,239
Projected 2026 Budgeted Expenditures	$	114,239

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 290 - Sheriff's Fund			
Assets			
290-0-1000	Cash	0.00	
290-0-1001	Claim On Operating Cash	11,239.73	
290-0-1002	Claim On Excess Cash	28,000.00	
290-0-1003	Excess Cash	0.00	
	Total Assets:	**39,239.73**	**39,239.73**
Liability			
290-0-2100	Accounts Payable	0.00	
290-0-2198	Accounts Payable Pending Excess	0.00	
290-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
290-0-3200	Fund balance	20,273.42	
	Total Beginning Equity:	**20,273.42**	
Total Revenue		59,701.00	
Total Expense		40,734.69	
Revenues Over/Under Expenses		**18,966.31**	
	Total Equity and Current Surplus (Deficit):	**39,239.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**39,239.73**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 290 - Sheriff's Fund								
Revenue								
Department: 112 - Sheriff								
290-1-030-112-4320	Sheriff's Fees	50,000.00	50,000.00	56,781.00	50,000.00	75,000.00	25,000.00	50.00%
290-1-050-112-4899	Miscellaneous	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**50,000.00**	**50,000.00**	**56,881.00**	**50,000.00**	**75,000.00**	**25,000.00**	**50.00%**
	Total Revenue:	**50,000.00**	**50,000.00**	**56,881.00**	**50,000.00**	**75,000.00**	**25,000.00**	**50.00%**
Expense								
Department: 112 - Sheriff								
290-2-070-112-5200	Contract Services	4,800.00	43,521.00	6,125.00	6,000.00	6,000.00	0.00	0.00%
290-2-070-112-5207	Public Relations	1,358.74	2,256.43	614.11	2,000.00	2,000.00	0.00	0.00%
290-2-070-112-5231	Seminars/Training	1,668.49	5,416.15	474.64	4,000.00	5,000.00	1,000.00	25.00%
290-2-070-112-5246	Employee Screening	0.00	0.00	0.00	4,500.00	5,000.00	500.00	11.11%
290-2-070-112-5357	Repairs/Renewals	0.00	1,858.34	0.00	10,135.00	15,000.00	4,865.00	48.00%
290-2-070-112-5580	Special Services	0.00	40.99	0.00	5,000.00	10,000.00	5,000.00	100.00%
290-2-070-112-5799	Miscellaneous	396.98	4,291.40	19,865.94	2,000.00	2,000.00	0.00	0.00%
290-2-070-112-6000	Supplies	143.95	3,823.27	90.00	8,000.00	10,000.00	2,000.00	25.00%
290-2-070-112-6113	Uniforms	114.00	817.05	0.00	10,000.00	12,000.00	2,000.00	20.00%
290-2-070-112-6850	Dues & Subscriptions	2,500.00	2,065.00	2,065.00	8,000.00	8,000.00	0.00	0.00%
290-2-070-112-7400	New Equipment	19,486.05	48,933.31	11,500.00	8,000.00	15,000.00	7,000.00	87.50%
290-2-070-112-7402	Computer Equipment	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	100.00%
290-2-070-112-9121	Contingency Reserve	5,554.83	4,200.00	0.00	0.00	14,239.00	14,239.00	0.00%
290-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**36,023.04**	**117,222.94**	**40,734.69**	**72,635.00**	**114,239.00**	**41,604.00**	**57.28%**
	Total Expense:	**36,023.04**	**117,222.94**	**40,734.69**	**72,635.00**	**114,239.00**	**41,604.00**	**57.28%**
	Total Fund: 290 - Sheriff's Fund:	**13,976.96**	**-67,222.94**	**16,146.31**	**-22,635.00**	**-39,239.00**	**-16,604.00**	**73.36%**
	Report Total:	**13,976.96**	**-67,222.94**	**16,146.31**	**-22,635.00**	**-39,239.00**	**-16,604.00**	**73.36%**

Budget Comparison Report

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
290 - Sheriff's Fund		13,976.96	-67,222.94	16,146.31	-22,635.00	-39,239.00	-16,604.00	73.36%
	Report Total:	**13,976.96**	**-67,222.94**	**16,146.31**	**-22,635.00**	**-39,239.00**	**-16,604.00**	**73.36%**

2026 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT TRAINING

FUND 300

Estimated 2026 Revenue	$	7,500
Projected Cash Balance December 31, 2025	$	21,325
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	28,825
Projected 2026 Budgeted Expenditures	$	28,825

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 300 - Law Enforcement Training			
Assets			
300-0-1000	Cash	0.00	
300-0-1001	Claim On Operating Cash	21,325.53	
300-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**21,325.53**	**21,325.53**
Liability			
300-0-2100	Accounts Payable	0.00	
300-0-2198	Accounts Payable Pending Excess	0.00	
300-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
300-0-3200	Fund balance	15,757.26	
	Total Beginning Equity:	**15,757.26**	
Total Revenue		6,768.27	
Total Expense		1,200.00	
Revenues Over/Under Expenses		**5,568.27**	
	Total Equity and Current Surplus (Deficit):	**21,325.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,325.53**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 300 - Law Enforcement Training								
Revenue								
Department: 112 - Sheriff								
300-1-030-112-4325	Circuit Clerk Fees	5,591.00	5,376.18	4,072.23	5,000.00	5,500.00	500.00	10.00%
300-1-050-112-4899	Miscellaneous	2,533.90	2,585.42	2,696.04	2,000.00	2,000.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**8,124.90**	**7,961.60**	**6,768.27**	**7,000.00**	**7,500.00**	**500.00**	**7.14%**
	Total Revenue:	**8,124.90**	**7,961.60**	**6,768.27**	**7,000.00**	**7,500.00**	**500.00**	**7.14%**
Expense								
Department: 112 - Sheriff								
300-2-070-112-5231	Seminars/Training	2,767.90	7,273.42	1,200.00	23,418.00	28,825.00	5,407.00	23.09%
300-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-2-070-112-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**2,767.90**	**7,273.42**	**1,200.00**	**23,418.00**	**28,825.00**	**5,407.00**	**23.09%**
	Total Expense:	**2,767.90**	**7,273.42**	**1,200.00**	**23,418.00**	**28,825.00**	**5,407.00**	**23.09%**
	Total Fund: 300 - Law Enforcement Training:	**5,357.00**	**688.18**	**5,568.27**	**-16,418.00**	**-21,325.00**	**-4,907.00**	**29.89%**
	Report Total:	**5,357.00**	**688.18**	**5,568.27**	**-16,418.00**	**-21,325.00**	**-4,907.00**	**29.89%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
300 - Law Enforcement Training	5,357.00	688.18	5,568.27	-16,418.00	-21,325.00	-4,907.00	29.89%
Report Total:	**5,357.00**	**688.18**	**5,568.27**	**-16,418.00**	**-21,325.00**	**-4,907.00**	**29.89%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S CONTINGENCY FUND

FUND 310

Estimated 2026 Revenue	$	70,250
Projected Cash Balance December 31, 2025	$	101,618
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	171,868
Projected 2026 Budgeted Expenditures	$	171,868

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 310 - Sheriff's Contingency			
Assets			
310-0-1000	Cash	0.00	
310-0-1001	Claim On Operating Cash	101,618.48	
310-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**101,618.48**	**101,618.48**
Liability			
310-0-2100	Accounts Payable	0.00	
310-0-2198	Accounts Payable Pending Excess	0.00	
310-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
310-0-3200	Fund balance	88,336.31	
	Total Beginning Equity:	**88,336.31**	
Total Revenue		117,502.43	
Total Expense		104,220.26	
Revenues Over/Under Expenses		**13,282.17**	
	Total Equity and Current Surplus (Deficit):	**101,618.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**101,618.48**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - Sheriff's Contingency								
Revenue								
Department: 112 - Sheriff								
310-1-030-112-4320	Sheriff's Fees	2,993.53	3,434.18	3,168.69	3,500.00	3,500.00	0.00	0.00%
310-1-030-112-4334	AllPaid/Government Payment	881.48	858.64	792.60	1,250.00	1,250.00	0.00	0.00%
310-1-030-112-4335	Phone Cards	43,354.42	38,165.00	35,860.16	40,000.00	40,000.00	0.00	0.00%
310-1-030-112-4336	Sms/Email	23,137.31	25,107.60	25,481.96	20,000.00	22,000.00	2,000.00	10.00%
310-1-050-112-4899	Miscellaneous	21,042.12	1,674.71	5,649.00	2,500.00	3,500.00	1,000.00	40.00%
310-1-060-112-4950	Transfer from Other Funds	5,426.96	4,829.45	47,799.11	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**96,835.82**	**74,069.58**	**118,751.52**	**67,250.00**	**70,250.00**	**3,000.00**	**4.46%**
	Total Revenue:	**96,835.82**	**74,069.58**	**118,751.52**	**67,250.00**	**70,250.00**	**3,000.00**	**4.46%**
Expense								
Department: 112 - Sheriff								
310-2-070-112-5200	Contract Services	36,848.98	15,539.23	15,443.38	45,000.00	45,000.00	0.00	0.00%
310-2-070-112-5207	Public Relations	41.93	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
310-2-070-112-5231	Seminars/Training	4,873.96	7,562.28	5,077.22	10,000.00	10,000.00	0.00	0.00%
310-2-070-112-5357	Repairs/Renewals	0.00	1,920.17	10,721.22	20,000.00	20,000.00	0.00	0.00%
310-2-070-112-5363	Cell Phone/Data Card	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-2-070-112-5580	Special Services	1,098.50	1,028.79	952.96	3,500.00	3,500.00	0.00	0.00%
310-2-070-112-6000	Supplies	10,446.01	7,389.88	7,914.05	18,966.00	22,868.00	3,902.00	20.57%
310-2-070-112-6850	Dues & Subscriptions	300.00	300.00	0.00	7,500.00	7,500.00	0.00	0.00%
310-2-070-112-7400	New Equipment	23,525.47	45,761.54	24,253.26	25,000.00	35,000.00	10,000.00	40.00%
310-2-070-112-7402	Computer Equipment	0.00	0.00	5,100.00	10,000.00	15,000.00	5,000.00	50.00%
310-2-070-112-9121	Contingency Reserve	4,425.00	8.00	0.00	0.00	0.00	0.00	0.00%
310-2-110-112-5799	Miscellaneous	639.08	507.86	30,129.77	4,071.00	5,000.00	929.00	22.82%
310-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**82,198.93**	**80,017.75**	**104,591.86**	**152,037.00**	**171,868.00**	**19,831.00**	**13.04%**
	Total Expense:	**82,198.93**	**80,017.75**	**104,591.86**	**152,037.00**	**171,868.00**	**19,831.00**	**13.04%**
	Total Fund: 310 - Sheriff's Contingency:	**14,636.89**	**-5,948.17**	**14,159.66**	**-84,787.00**	**-101,618.00**	**-16,831.00**	**19.85%**
	Report Total:	**14,636.89**	**-5,948.17**	**14,159.66**	**-84,787.00**	**-101,618.00**	**-16,831.00**	**19.85%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
310 - Sheriff's Contingency	14,636.89	-5,948.17	14,159.66	-84,787.00	-101,618.00	-16,831.00	19.85%
Report Total:	**14,636.89**	**-5,948.17**	**14,159.66**	**-84,787.00**	**-101,618.00**	**-16,831.00**	**19.85%**

2026 PROPOSED BUDGET
JASPER COUNTY INMATE PRISONER DETAINEE FUND

FUND 320

Estimated 2026 Revenue	$	75,000
Projected Cash Balance December 31, 2025	$	117,197
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	192,197
Projected 2026 Budgeted Expenditures	$	192,197

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 320 - Inmate Prisoner Detainee			
Assets			
320-0-1000	Cash	0.00	
320-0-1001	Claim On Operating Cash	197.50	
320-0-1002	Claim On Excess Cash	117,000.00	
320-0-1003	Excess Cash	0.00	
	Total Assets:	**117,197.50**	**117,197.50**
Liability			
320-0-2100	Accounts Payable	0.00	
320-0-2198	Accounts Payable Pending Excess	0.00	
320-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
320-0-3200	Fund balance	135,639.10	
	Total Beginning Equity:	**135,639.10**	
Total Revenue		85,068.39	
Total Expense		103,509.99	
Revenues Over/Under Expenses		**-18,441.60**	
	Total Equity and Current Surplus (Deficit):	**117,197.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**117,197.50**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 320 - Inmate Prisoner Detainee								
Revenue								
Department: 112 - Sheriff								
320-1-030-112-4325	Circuit Clerk Fees	12,637.29	12,829.24	9,503.45	12,000.00	15,000.00	3,000.00	25.00%
320-1-030-112-4338	Sheriff Commissary Commissio	69,033.97	75,587.77	75,564.94	60,000.00	60,000.00	0.00	0.00%
320-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**81,671.26**	**88,417.01**	**85,068.39**	**72,000.00**	**75,000.00**	**3,000.00**	**4.17%**
	Total Revenue:	**81,671.26**	**88,417.01**	**85,068.39**	**72,000.00**	**75,000.00**	**3,000.00**	**4.17%**
Expense								
Department: 112 - Sheriff								
320-2-070-112-5249	Inmate Health Costs	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
320-2-070-112-5350	Maintenance Agreements	45,000.00	40,000.00	40,000.00	50,000.00	50,000.00	0.00	0.00%
320-2-070-112-5357	Repairs/Renewals	0.00	10,481.00	16,651.44	10,000.00	10,000.00	0.00	0.00%
320-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	2,000.00	5,000.00	3,000.00	150.00%
320-2-070-112-6000	Supplies	4,462.66	32,146.82	12,248.55	12,854.00	15,000.00	2,146.00	16.70%
320-2-070-112-6131	Inmate Care	280.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
320-2-070-112-7400	New Equipment	0.00	3,385.00	30,000.00	40,000.00	22,197.00	-17,803.00	-44.51%
320-2-070-112-7631	Computer/Software	396.00	10,288.00	6,050.00	40,000.00	40,000.00	0.00	0.00%
320-2-070-112-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**50,138.66**	**96,300.82**	**104,949.99**	**204,854.00**	**192,197.00**	**-12,657.00**	**-6.18%**
	Total Expense:	**50,138.66**	**96,300.82**	**104,949.99**	**204,854.00**	**192,197.00**	**-12,657.00**	**-6.18%**
	Total Fund: 320 - Inmate Prisoner Detainee:	**31,532.60**	**-7,883.81**	**-19,881.60**	**-132,854.00**	**-117,197.00**	**15,657.00**	**-11.79%**
	Report Total:	**31,532.60**	**-7,883.81**	**-19,881.60**	**-132,854.00**	**-117,197.00**	**15,657.00**	**-11.79%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
320 - Inmate Prisoner Detainee	31,532.60	-7,883.81	-19,881.60	-132,854.00	-117,197.00	15,657.00	-11.79%
Report Total:	**31,532.60**	**-7,883.81**	**-19,881.60**	**-132,854.00**	**-117,197.00**	**15,657.00**	**-11.79%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S REVOLVING FUND

FUND 330

Estimated 2026 Revenue	$	38,300
Projected Cash Balance December 31, 2025	$	35,019
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	73,319
Projected 2026 Budgeted Expenditures	$	73,319

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 330 - Sheriff's Revolving			
Assets			
330-0-1000	Cash	0.00	
330-0-1001	Claim On Operating Cash	1,521.47	
330-0-1002	Claim On Excess Cash	33,498.41	
330-0-1003	Excess Cash	0.00	
	Total Assets:	**35,019.88**	**35,019.88**
Liability			
330-0-2100	Accounts Payable	0.00	
330-0-2198	Accounts Payable Pending Excess	0.00	
330-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
330-0-3200	Fund balance	43,489.64	
	Total Beginning Equity:	**43,489.64**	
Total Revenue		38,856.34	
Total Expense		47,326.10	
Revenues Over/Under Expenses		**-8,469.76**	
	Total Equity and Current Surplus (Deficit):	**35,019.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**35,019.88**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 330 - Sheriff's Revolving								
Revenue								
Department: 112 - Sheriff								
330-1-030-112-4705	Sheriff's Fees	23,350.00	34,750.00	36,270.00	33,000.00	35,000.00	2,000.00	6.06%
330-1-040-112-4600	Interest - Operating	1,576.61	3,179.50	1,524.47	1,500.00	2,100.00	600.00	40.00%
330-1-040-112-4620	Interest - Excess	3,235.88	2,434.78	1,061.87	1,500.00	1,200.00	-300.00	-20.00%
330-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**28,162.49**	**40,364.28**	**38,856.34**	**36,000.00**	**38,300.00**	**2,300.00**	**6.39%**
	Total Revenue:	**28,162.49**	**40,364.28**	**38,856.34**	**36,000.00**	**38,300.00**	**2,300.00**	**6.39%**
Expense								
Department: 112 - Sheriff								
330-2-070-112-5200	Contract Services	5,945.50	6,577.50	5,933.25	15,000.00	10,000.00	-5,000.00	-33.33%
330-2-070-112-5350	Maintenance Agreements	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
330-2-070-112-5440	Licenses & Permits	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
330-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
330-2-070-112-6000	Supplies	872.03	4.99	0.00	10,000.00	6,819.00	-3,181.00	-31.81%
330-2-070-112-7400	New Equipment	0.00	6,079.00	0.00	11,712.00	10,000.00	-1,712.00	-14.62%
330-2-070-112-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330-2-120-112-9535	Reimbursed Salaries	38,079.41	43,829.66	41,392.85	40,000.00	40,000.00	0.00	0.00%
330-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**44,896.94**	**56,491.15**	**47,326.10**	**83,212.00**	**73,319.00**	**-9,893.00**	**-11.89%**
	Total Expense:	**44,896.94**	**56,491.15**	**47,326.10**	**83,212.00**	**73,319.00**	**-9,893.00**	**-11.89%**
	Total Fund: 330 - Sheriff's Revolving:	**-16,734.45**	**-16,126.87**	**-8,469.76**	**-47,212.00**	**-35,019.00**	**12,193.00**	**-25.83%**
	Report Total:	**-16,734.45**	**-16,126.87**	**-8,469.76**	**-47,212.00**	**-35,019.00**	**12,193.00**	**-25.83%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
330 - Sheriff's Revolving		-16,734.45	-16,126.87	-8,469.76	-47,212.00	-35,019.00	12,193.00	-25.83%
	Report Total:	**-16,734.45**	**-16,126.87**	**-8,469.76**	**-47,212.00**	**-35,019.00**	**12,193.00**	**-25.83%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S CONTRACT SERVICES FUND

FUND 340

Estimated 2026 Revenue	$	346,685
Projected Cash Balance December 31, 2025	$	-
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	346,685
Projected 2026 Budgeted Expenditures	$	346,685

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/30/2025

Account	Name	Balance	
Fund: 340 - Sheriff's Contract Services			
Assets			
340-0-1000	Cash	0.00	
340-0-1001	Claim On Operating Cash	0.00	
340-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
340-0-2100	Accounts Payable	0.00	
340-0-2198	Accounts Payable Pending Excess	0.00	
340-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
340-0-3200	Fund balance	23,524.26	
	Total Beginning Equity:	**23,524.26**	
Total Revenue		232,608.68	
Total Expense		256,132.94	
Revenues Over/Under Expenses		**-23,524.26**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 340 - Sheriff's Contract Services								
Revenue								
Department: 112 - Sheriff								
340-1-050-112-4339	Sheriff Contract Services - Airp	229,854.52	261,611.87	232,608.68	282,480.00	346,685.00	64,205.00	22.73%
340-1-110-112-4899	Miscellaneous	78.00	-78.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**229,932.52**	**261,533.87**	**232,608.68**	**282,480.00**	**346,685.00**	**64,205.00**	**22.73%**
	Total Revenue:	**229,932.52**	**261,533.87**	**232,608.68**	**282,480.00**	**346,685.00**	**64,205.00**	**22.73%**
Expense								
Department: 112 - Sheriff								
340-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340-2-120-112-5100	Salaries	129,533.83	165,365.29	165,369.32	182,724.00	225,647.00	42,923.00	23.49%
340-2-120-112-5160	Social Security	9,582.41	12,223.22	12,070.78	13,486.00	14,104.00	618.00	4.58%
340-2-120-112-5162	Health/Life	14,113.97	17,559.03	16,122.29	19,241.00	19,241.00	0.00	0.00%
340-2-120-112-5164	Lagers	20,887.57	27,926.26	29,077.80	30,880.00	38,099.00	7,219.00	23.38%
340-2-120-112-5165	Workmen Compensation	3,589.09	4,093.90	4,812.05	5,616.00	8,807.00	3,191.00	56.82%
340-2-120-112-5385	Vehicle Maintenance	5,317.48	790.11	931.63	180.00	1,500.00	1,320.00	733.33%
340-2-120-112-5547	Administrative Fee	4,109.24	5,066.14	5,022.24	5,539.00	6,756.00	1,217.00	21.97%
340-2-120-112-6210	Fuel & Oil	5,835.69	9,995.99	7,831.25	8,764.00	10,630.00	1,866.00	21.29%
340-2-120-112-7598	Vehicle Equipment Depreciatio	5,029.71	4,957.73	5,396.94	5,158.00	8,230.00	3,072.00	59.56%
340-2-120-112-7599	Vehicle Depreciation	11,571.79	10,393.68	9,498.64	10,892.00	13,671.00	2,779.00	25.51%
340-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**209,570.78**	**258,371.35**	**256,132.94**	**282,480.00**	**346,685.00**	**64,205.00**	**22.73%**
	Total Expense:	**209,570.78**	**258,371.35**	**256,132.94**	**282,480.00**	**346,685.00**	**64,205.00**	**22.73%**
	Total Fund: 340 - Sheriff's Contract Services:	**20,361.74**	**3,162.52**	**-23,524.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**20,361.74**	**3,162.52**	**-23,524.26**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
340 - Sheriff's Contract Services	20,361.74	3,162.52	-23,524.26	0.00	0.00	0.00	0.00%
Report Total:	**20,361.74**	**3,162.52**	**-23,524.26**	**0.00**	**0.00**	**0.00**	**0.00%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S SALARY SUPPLEMENT FUND

FUND 350

Estimated 2026 Revenue	$	65,000
Projected Cash Balance December 31, 2025	$	3,530
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	68,530
Projected 2026 Budgeted Expenditures	$	68,530

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 350 - Sheriff's Salary Supplementation			
Assets			
350-0-1000	Cash	0.00	
350-0-1001	Claim On Operating Cash	3,530.00	
350-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**3,530.00**	**3,530.00**
Liability			
350-0-2100	Accounts Payable	0.00	
350-0-2198	Accounts Payable Pending Excess	0.00	
350-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
350-0-3200	Fund balance	3,920.00	
	Total Beginning Equity:	**3,920.00**	
Total Revenue		39,534.50	
Total Expense		39,924.50	
Revenues Over/Under Expenses		**-390.00**	
	Total Equity and Current Surplus (Deficit):	**3,530.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,530.00**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 350 - Sheriff's Salary Supplementation								
Revenue								
Department: 112 - Sheriff								
350-1-030-112-4325	Sheriff's Fees - DSSSF	38,370.00	52,542.50	40,724.50	55,000.00	65,000.00	10,000.00	18.18%
350-1-110-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**38,370.00**	**52,542.50**	**40,724.50**	**55,000.00**	**65,000.00**	**10,000.00**	**18.18%**
	Total Revenue:	**38,370.00**	**52,542.50**	**40,724.50**	**55,000.00**	**65,000.00**	**10,000.00**	**18.18%**
Expense								
Department: 112 - Sheriff								
350-2-110-112-5799	Miscellaneous	36,440.00	51,242.50	39,924.50	58,570.00	68,530.00	9,960.00	17.01%
350-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**36,440.00**	**51,242.50**	**39,924.50**	**58,570.00**	**68,530.00**	**9,960.00**	**17.01%**
	Total Expense:	**36,440.00**	**51,242.50**	**39,924.50**	**58,570.00**	**68,530.00**	**9,960.00**	**17.01%**
	Total Fund: 350 - Sheriff's Salary Supplementation:	**1,930.00**	**1,300.00**	**800.00**	**-3,570.00**	**-3,530.00**	**40.00**	**-1.12%**
	Report Total:	**1,930.00**	**1,300.00**	**800.00**	**-3,570.00**	**-3,530.00**	**40.00**	**-1.12%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
350 - Sheriff's Salary Supplementation	1,930.00	1,300.00	800.00	-3,570.00	-3,530.00	40.00	-1.12%
Report Total:	**1,930.00**	**1,300.00**	**800.00**	**-3,570.00**	**-3,530.00**	**40.00**	**-1.12%**

2026 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S RETIREMENT FUND

FUND 355

Estimated 2026 Revenue	$	65,000
Projected Cash Balance December 31, 2025	$	-
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	65,000
Projected 2026 Budgeted Expenditures	$	65,000

Jasper County, MO

Balance Sheet
Account Summary
As Of 11/04/2025

Account	Name	Balance	
Fund: 355 - Sheriff's Retirement Fund			
Assets			
355-0-1000	Cash	0.00	
355-0-1001	Claim On Operating Cash	0.00	
355-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
355-0-2100	Accounts payable	0.00	
355-0-2198	Accounts Payable Pending Excess	0.00	
355-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
355-0-3200	Fund balance	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number					Parent Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 355 - Sheriff's Retirement Fund								
Revenue								
Department: 112 - Sheriff								
355-1-030-112-4322	Civil Fees	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
	Total Department: 112 - Sheriff:	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00%**
Expense								
Department: 112 - Sheriff								
355-2-070-112-5342	Due to DOR	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
	Total Department: 112 - Sheriff:	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00%**
	Total Fund: 355 - Sheriff's Retirement Fund:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund Summary

Fund				Parent Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
355 - Sheriff's Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

2026 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT RESTITUTION FUND

FUND 360

Estimated 2026 Revenue	$	16,000
Projected Cash Balance December 31, 2025	$	79,914
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	95,914
Projected 2026 Budgeted Expenditures	$	95,914

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 360 - Law Enforcement Restitution			
Assets			
360-0-1000	Cash	0.00	
360-0-1001	Claim On Operating Cash	2,114.90	
360-0-1002	Claim On Excess Cash	77,800.00	
360-0-1003	Excess Cash	0.00	
	Total Assets:	**79,914.90**	**79,914.90**
Liability			
360-0-2100	Accounts Payable	0.00	
360-0-2198	Accounts Payable Pending Excess	0.00	
360-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
360-0-3200	Fund balance	73,787.26	
	Total Beginning Equity:	**73,787.26**	
Total Revenue		14,292.53	
Total Expense		8,164.89	
Revenues Over/Under Expenses		**6,127.64**	
	Total Equity and Current Surplus (Deficit):	**79,914.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**79,914.90**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 360 - Law Enforcement Restitution								
Revenue								
Department: 111 - Prosecuting Attorney								
360-1-030-111-4331	Circuit Clerk Fees - Prosecutor	11,202.98	9,580.49	7,146.26	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Department: 111 - Prosecuting Attorney:	**11,202.98**	**9,580.49**	**7,146.26**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
Department: 112 - Sheriff								
360-1-030-112-4332	Circuit Clerk Fees - Sheriff	11,202.98	9,580.45	7,146.27	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Department: 112 - Sheriff:	**11,202.98**	**9,580.45**	**7,146.27**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
	Total Revenue:	**22,405.96**	**19,160.94**	**14,292.53**	**18,000.00**	**16,000.00**	**-2,000.00**	**-11.11%**
Expense								
Department: 111 - Prosecuting Attorney								
360-2-110-111-5334	Prosecutor 50% Restitution	39,584.00	9,439.50	3,765.00	48,629.00	49,304.00	675.00	1.39%
	Total Department: 111 - Prosecuting Attorney:	**39,584.00**	**9,439.50**	**3,765.00**	**48,629.00**	**49,304.00**	**675.00**	**1.39%**
Department: 112 - Sheriff								
360-2-110-112-5338	Sheriff 50% Restitution	5,845.90	22,344.40	4,399.89	43,158.00	46,610.00	3,452.00	8.00%
360-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**5,845.90**	**22,344.40**	**4,399.89**	**43,158.00**	**46,610.00**	**3,452.00**	**8.00%**
	Total Expense:	**45,429.90**	**31,783.90**	**8,164.89**	**91,787.00**	**95,914.00**	**4,127.00**	**4.50%**
	Total Fund: 360 - Law Enforcement Restitution:	**-23,023.94**	**-12,622.96**	**6,127.64**	**-73,787.00**	**-79,914.00**	**-6,127.00**	**8.30%**
	Report Total:	**-23,023.94**	**-12,622.96**	**6,127.64**	**-73,787.00**	**-79,914.00**	**-6,127.00**	**8.30%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
360 - Law Enforcement Restitution	-23,023.94	-12,622.96	6,127.64	-73,787.00	-79,914.00	-6,127.00	8.30%
Report Total:	**-23,023.94**	**-12,622.96**	**6,127.64**	**-73,787.00**	**-79,914.00**	**-6,127.00**	**8.30%**

2026 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY TRAINING FUND

FUND 370

Estimated 2026 Revenue	$	7,000
Projected Cash Balance December 31, 2025	$	1,081
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	8,081
Projected 2026 Budgeted Expenditures	$	8,081

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 370 - Prosecuting Attorney Training			
Assets			
370-0-1000	Cash	0.00	
370-0-1001	Claim On Operating Cash	1,081.50	
370-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**1,081.50**	**1,081.50**
Liability			
370-0-2100	Accounts Payable	0.00	
370-0-2198	Accounts Payable Pending Excess	0.00	
370-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
370-0-3200	Fund balance	2,931.70	
	Total Beginning Equity:	**2,931.70**	
Total Revenue		5,228.34	
Total Expense		7,078.54	
Revenues Over/Under Expenses		**-1,850.20**	
	Total Equity and Current Surplus (Deficit):	**1,081.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,081.50**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - Prosecuting Attorney Training								
Revenue								
Department: 111 - Prosecuting Attorney								
370-1-030-111-4325	Circuit Clerk Fees	7,163.35	6,854.79	5,228.34	7,000.00	7,000.00	0.00	0.00%
370-1-050-111-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**7,163.35**	**6,854.79**	**5,228.34**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Total Revenue:		**7,163.35**	**6,854.79**	**5,228.34**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Expense								
Department: 111 - Prosecuting Attorney								
370-2-070-111-5231	Seminars/Training	9,131.26	5,177.91	7,078.54	9,931.00	8,081.00	-1,850.00	-18.63%
370-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**9,131.26**	**5,177.91**	**7,078.54**	**9,931.00**	**8,081.00**	**-1,850.00**	**-18.63%**
Total Expense:		**9,131.26**	**5,177.91**	**7,078.54**	**9,931.00**	**8,081.00**	**-1,850.00**	**-18.63%**
Total Fund: 370 - Prosecuting Attorney Training:		**-1,967.91**	**1,676.88**	**-1,850.20**	**-2,931.00**	**-1,081.00**	**1,850.00**	**-63.12%**
Report Total:		**-1,967.91**	**1,676.88**	**-1,850.20**	**-2,931.00**	**-1,081.00**	**1,850.00**	**-63.12%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
370 - Prosecuting Attorney Training	-1,967.91	1,676.88	-1,850.20	-2,931.00	-1,081.00	1,850.00	-63.12%
Report Total:	**-1,967.91**	**1,676.88**	**-1,850.20**	**-2,931.00**	**-1,081.00**	**1,850.00**	**-63.12%**

2026 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY DELINQUENT TAX FUND

FUND 380

Estimated 2026 Revenue	$	5,200
Projected Cash Balance December 31, 2025	$	98,100
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	103,300
Projected 2026 Budgeted Expenditures	$	103,300

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 380 - Prosecuting Attorney Delinquent Tax			
Assets			
380-0-1000	Cash	0.00	
380-0-1001	Claim On Operating Cash	1,393.63	
380-0-1002	Claim On Excess Cash	96,706.68	
380-0-1003	Excess Cash	0.00	
	Total Assets:	**98,100.31**	**98,100.31**
Liability			
380-0-2100	Accounts Payable	0.00	
380-0-2198	Accounts Payable Pending Excess	0.00	
380-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
380-0-3200	Fund balance	99,475.62	
	Total Beginning Equity:	**99,475.62**	
Total Revenue		3,882.71	
Total Expense		5,258.02	
Revenues Over/Under Expenses		**-1,375.31**	
	Total Equity and Current Surplus (Deficit):	**98,100.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**98,100.31**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 380 - Prosecuting Attorney Delinquent Tax								
Revenue								
Department: 111 - Prosecuting Attorney								
380-1-020-111-4202	State Of Missouri	5,202.75	0.00	0.00	0.00	0.00	0.00	0.00%
380-1-040-111-4600	Interest - Operating	1,106.44	2,643.73	724.71	2,500.00	1,200.00	-1,300.00	-52.00%
380-1-040-111-4620	Interest - Excess	4,624.30	4,777.43	3,158.00	5,000.00	4,000.00	-1,000.00	-20.00%
380-1-050-111-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**10,933.49**	**7,421.16**	**3,882.71**	**7,500.00**	**5,200.00**	**-2,300.00**	**-30.67%**
Total Revenue:		**10,933.49**	**7,421.16**	**3,882.71**	**7,500.00**	**5,200.00**	**-2,300.00**	**-30.67%**
Expense								
Department: 111 - Prosecuting Attorney								
380-2-070-111-7400	New Equipment	14,290.00	0.00	5,258.02	20,000.00	20,000.00	0.00	0.00%
380-2-070-111-7500	Vehicles	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
380-2-070-111-9121	Contingency Reserve	0.00	0.00	0.00	86,496.00	43,300.00	-43,196.00	-49.94%
380-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
380-2-120-111-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**14,290.00**	**0.00**	**5,258.02**	**106,496.00**	**103,300.00**	**-3,196.00**	**-3.00%**
Total Expense:		**14,290.00**	**0.00**	**5,258.02**	**106,496.00**	**103,300.00**	**-3,196.00**	**-3.00%**
Total Fund: 380 - Prosecuting Attorney Delinquent Tax:		**-3,356.51**	**7,421.16**	**-1,375.31**	**-98,996.00**	**-98,100.00**	**896.00**	**-0.91%**
Report Total:		**-3,356.51**	**7,421.16**	**-1,375.31**	**-98,996.00**	**-98,100.00**	**896.00**	**-0.91%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
380 - Prosecuting Attorney Delinquent Tax	-3,356.51	7,421.16	-1,375.31	-98,996.00	-98,100.00	896.00	-0.91%
Report Total:	**-3,356.51**	**7,421.16**	**-1,375.31**	**-98,996.00**	**-98,100.00**	**896.00**	**-0.91%**

2026 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY ADMIN HANDLING FUND

FUND 390

Estimated 2026 Revenue	$	13,200
Projected Cash Balance December 31, 2025	$	46,362
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	59,562
Projected 2026 Budgeted Expenditures	$	59,562

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 390 - Prosecuting Attorney Admin Handling			
Assets			
390-0-1000	Cash	0.00	
390-0-1001	Claim On Operating Cash	1,926.25	
390-0-1002	Claim On Excess Cash	44,436.43	
390-0-1003	Excess Cash	0.00	
	Total Assets:	**46,362.68**	**46,362.68**
Liability			
390-0-2100	Accounts Payable	0.00	
390-0-2198	Accounts Payable Pending Excess	0.00	
390-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
390-0-3200	Fund balance	50,526.89	
	Total Beginning Equity:	**50,526.89**	
Total Revenue		14,479.39	
Total Expense		18,643.60	
Revenues Over/Under Expenses		**-4,164.21**	
	Total Equity and Current Surplus (Deficit):	**46,362.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**46,362.68**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 390 - Prosecuting Attorney Admin Handling								
Revenue								
Department: 111 - Prosecuting Attorney								
390-1-030-111-4310	Prosecuting Attorney Fees	11,943.02	13,138.03	11,960.01	10,000.00	10,000.00	0.00	0.00%
390-1-040-111-4600	Interest - Operating	1,058.72	2,262.90	863.66	2,400.00	1,100.00	-1,300.00	-54.17%
390-1-040-111-4620	Interest - Excess	4,336.75	3,483.77	1,509.98	3,800.00	2,100.00	-1,700.00	-44.74%
390-1-050-111-4899	Miscellaneous	10.86	110.43	145.74	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**17,349.35**	**18,995.13**	**14,479.39**	**16,200.00**	**13,200.00**	**-3,000.00**	**-18.52%**
Total Revenue:		**17,349.35**	**18,995.13**	**14,479.39**	**16,200.00**	**13,200.00**	**-3,000.00**	**-18.52%**
Expense								
Department: 111 - Prosecuting Attorney								
390-2-070-111-5234	Mileage	37.40	169.65	0.00	5,000.00	5,000.00	0.00	0.00%
390-2-070-111-5330	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-070-111-5385	Vehicle Maintenance	5,783.09	4,963.91	5,776.22	5,000.00	5,000.00	0.00	0.00%
390-2-070-111-5400	Publications	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
390-2-070-111-5461	Cell Phone Service	1,680.00	1,440.00	1,200.00	1,440.00	1,500.00	60.00	4.17%
390-2-070-111-5570	Machine Contract	1,783.40	2,517.25	2,063.41	3,000.00	3,000.00	0.00	0.00%
390-2-070-111-5580	Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-070-111-6000	Supplies	6,330.83	2,741.59	2,963.97	5,000.00	5,000.00	0.00	0.00%
390-2-070-111-6800	Professional Dues/Fees	13,563.72	18,131.15	1,810.00	5,000.00	25,000.00	20,000.00	400.00%
390-2-070-111-7631	Computer/Software	6,103.69	7,262.00	0.00	0.00	0.00	0.00	0.00%
390-2-070-111-9121	Contingency Reserve	0.00	11,845.00	4,950.00	54,930.00	15,062.00	-39,868.00	-72.58%
390-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-120-111-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**35,282.13**	**49,070.55**	**18,763.60**	**80,370.00**	**59,562.00**	**-20,808.00**	**-25.89%**
Total Expense:		**35,282.13**	**49,070.55**	**18,763.60**	**80,370.00**	**59,562.00**	**-20,808.00**	**-25.89%**
Total Fund: 390 - Prosecuting Attorney Admin Handling:		**-17,932.78**	**-30,075.42**	**-4,284.21**	**-64,170.00**	**-46,362.00**	**17,808.00**	**-27.75%**
Report Total:		**-17,932.78**	**-30,075.42**	**-4,284.21**	**-64,170.00**	**-46,362.00**	**17,808.00**	**-27.75%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
390 - Prosecuting Attorney Admin Handling	-17,932.78	-30,075.42	-4,284.21	-64,170.00	-46,362.00	17,808.00	-27.75%
Report Total:	**-17,932.78**	**-30,075.42**	**-4,284.21**	**-64,170.00**	**-46,362.00**	**17,808.00**	**-27.75%**

2026 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY CONTINGENCY FUND

FUND 400

Estimated 2026 Revenue	$	20,000
Projected Cash Balance December 31, 2025	$	17,754
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	37,754
Projected 2026 Budgeted Expenditures	$	37,754

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 400 - Prosecuting Attorney Contingency			
Assets			
400-0-1000	Cash	0.00	
400-0-1001	Claim On Operating Cash	17,754.55	
400-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**17,754.55**	**17,754.55**
Liability			
400-0-2100	Accounts Payable	0.00	
400-0-2198	Accounts Payable Pending Excess	0.00	
400-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
400-0-3200	Fund balance	9,786.28	
	Total Beginning Equity:	**9,786.28**	
Total Revenue		20,000.00	
Total Expense		12,031.73	
Revenues Over/Under Expenses		**7,968.27**	
	Total Equity and Current Surplus (Deficit):	**17,754.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**17,754.55**

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 400 - Prosecuting Attorney Contingency								
Revenue								
Department: 111 - Prosecuting Attorney								
400-1-030-111-4325	Circuit Clerk Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
400-1-050-111-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-1-060-111-4950	Transfer from Other Funds	0.00	296.72	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**20,000.00**	**20,296.72**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Total Revenue:		**20,000.00**	**20,296.72**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Expense								
Department: 111 - Prosecuting Attorney								
400-2-070-111-5545	Case Preparation	22,500.00	10,510.44	4,745.45	22,500.00	22,500.00	0.00	0.00%
400-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-2-120-111-9910	Transfer To Other Funds	7,032.90	0.00	7,286.28	7,899.00	15,254.00	7,355.00	93.11%
Total Department: 111 - Prosecuting Attorney:		**29,532.90**	**10,510.44**	**12,031.73**	**30,399.00**	**37,754.00**	**7,355.00**	**24.19%**
Total Expense:		**29,532.90**	**10,510.44**	**12,031.73**	**30,399.00**	**37,754.00**	**7,355.00**	**24.19%**
Total Fund: 400 - Prosecuting Attorney Contingency:		**-9,532.90**	**9,786.28**	**7,968.27**	**-10,399.00**	**-17,754.00**	**-7,355.00**	**70.73%**
Report Total:		**-9,532.90**	**9,786.28**	**7,968.27**	**-10,399.00**	**-17,754.00**	**-7,355.00**	**70.73%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
400 - Prosecuting Attorney Contingency	-9,532.90	9,786.28	7,968.27	-10,399.00	-17,754.00	-7,355.00	70.73%
Report Total:	**-9,532.90**	**9,786.28**	**7,968.27**	**-10,399.00**	**-17,754.00**	**-7,355.00**	**70.73%**

2026 PROPOSED BUDGET
JASPER COUNTY PROSECUTOR'S LAW ENFORCEMENT SALES TAX FUND

FUND 410

Estimated 2026 Revenue	$	293,450
Projected Cash Balance December 31, 2025	$	142,404
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	435,854
Projected 2026 Budgeted Expenditures	$	435,854

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 410 - Prosecutor's Law Enforcement Sales Tax			
Assets			
410-0-1000	Cash	0.00	
410-0-1001	Claim On Operating Cash	621.22	
410-0-1002	Claim On Excess Cash	141,783.48	
410-0-1003	Excess Cash	0.00	
	Total Assets:	**142,404.70**	**142,404.70**
Liability			
410-0-2100	Accounts Payable	0.00	
410-0-2198	Accounts Payable Pending Excess	0.00	
410-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
410-0-3200	Fund balance	166,125.80	
	Total Beginning Equity:	**166,125.80**	
Total Revenue		267,280.25	
Total Expense		291,001.35	
Revenues Over/Under Expenses		**-23,721.10**	
	Total Equity and Current Surplus (Deficit):	**142,404.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**142,404.70**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 410 - Prosecutor's Law Enforcement Sales Tax								
Revenue								
Department: 111 - Prosecuting Attorney								
410-1-040-111-4600	Interest - Operating	793.17	1,894.06	246.97	2,000.00	500.00	-1,500.00	-75.00%
410-1-040-111-4620	Interest - Excess	11,427.74	10,239.92	5,456.59	10,000.00	7,950.00	-2,050.00	-20.50%
410-1-060-111-4102	Law Enforcement Sales Tax- 5	281,292.57	290,038.24	261,576.69	325,000.00	285,000.00	-40,000.00	-12.31%
410-1-060-111-4950	Transfer from Other Funds	0.00	692.91	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**293,513.48**	**302,865.13**	**267,280.25**	**337,000.00**	**293,450.00**	**-43,550.00**	**-12.92%**
Department: 410 - Prosecutor's Law Enforcement Sales Tax								
410-1-050-410-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 410 - Prosecutor's Law Enforcement Sales ...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**293,513.48**	**302,865.13**	**267,280.25**	**337,000.00**	**293,450.00**	**-43,550.00**	**-12.92%**
Expense								
Department: 111 - Prosecuting Attorney								
410-2-070-111-5231	Seminars/Training	675.52	4,918.95	-246.98	10,000.00	5,000.00	-5,000.00	-50.00%
410-2-070-111-5400	Publications	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00%
410-2-070-111-5460	Internet Service	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
410-2-070-111-5545	Case Preparation	1,052.71	14.56	2.34	10,000.00	5,000.00	-5,000.00	-50.00%
410-2-070-111-6000	Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
410-2-070-111-6020	Misc Office Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
410-2-070-111-7400	New Equipment	9,977.99	7,441.00	0.00	10,000.00	10,000.00	0.00	0.00%
410-2-070-111-7631	Computer/Software	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
410-2-090-111-5208	Technology	42,558.68	42,158.00	37,887.39	50,000.00	64,000.00	14,000.00	28.00%
410-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-2-110-111-9599	Reserve	0.00	0.00	3,358.60	115,801.00	262,654.00	146,853.00	126.81%
410-2-120-111-5100	Salaries	266,666.70	268,749.99	250,000.00	300,000.00	0.00	-300,000.00	-100.00%
410-2-120-111-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		**320,931.60**	**323,282.50**	**291,001.35**	**505,801.00**	**435,854.00**	**-69,947.00**	**-13.83%**
Total Expense:		**320,931.60**	**323,282.50**	**291,001.35**	**505,801.00**	**435,854.00**	**-69,947.00**	**-13.83%**
Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:		**-27,418.12**	**-20,417.37**	**-23,721.10**	**-168,801.00**	**-142,404.00**	**26,397.00**	**-15.64%**
Report Total:		**-27,418.12**	**-20,417.37**	**-23,721.10**	**-168,801.00**	**-142,404.00**	**26,397.00**	**-15.64%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
410 - Prosecutor's Law Enforcement Sales ...	-27,418.12	-20,417.37	-23,721.10	-168,801.00	-142,404.00	26,397.00	-15.64%
Report Total:	**-27,418.12**	**-20,417.37**	**-23,721.10**	**-168,801.00**	**-142,404.00**	**26,397.00**	**-15.64%**

2026 PROPOSED BUDGET
JASPER COUNTY RECORDER'S USER FEE FUND

FUND 420

Estimated 2026 Revenue	$	73,400
Projected Cash Balance December 31, 2025	$	827,538
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	900,938
Projected 2026 Budgeted Expenditures	$	900,938

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 420 - Recorder's User Fee			
Assets			
420-0-1000	Cash	0.00	
420-0-1001	Claim On Operating Cash	2,705.38	
420-0-1002	Claim On Excess Cash	824,833.07	
420-0-1003	Excess Cash	0.00	
	Total Assets:	**827,538.45**	**827,538.45**
Liability			
420-0-2100	Accounts Payable	0.00	
420-0-2198	Accounts Payable Pending Excess	0.00	
420-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
420-0-3200	Fund balance	768,547.39	
	Total Beginning Equity:	**768,547.39**	
Total Revenue		60,076.67	
Total Expense		1,085.61	
Revenues Over/Under Expenses		**58,991.06**	
	Total Equity and Current Surplus (Deficit):	**827,538.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**827,538.45**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 420 - Recorder's User Fee								
Revenue								
Department: 401 - Recorder								
420-1-030-401-4430	Recorder Fees - User	35,976.00	35,770.00	31,536.00	35,000.00	36,000.00	1,000.00	2.86%
420-1-040-401-4600	Interest - Operating	1,746.55	3,384.57	2,185.44	2,900.00	3,200.00	300.00	10.34%
420-1-040-401-4620	Interest - Excess	35,290.33	38,184.52	26,355.23	30,000.00	34,200.00	4,200.00	14.00%
420-1-050-401-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**73,012.88**	**77,339.09**	**60,076.67**	**67,900.00**	**73,400.00**	**5,500.00**	**8.10%**
	Total Revenue:	**73,012.88**	**77,339.09**	**60,076.67**	**67,900.00**	**73,400.00**	**5,500.00**	**8.10%**
Expense								
Department: 401 - Recorder								
420-2-110-401-5230	Seminars	819.60	1,271.99	606.80	5,000.00	5,000.00	0.00	0.00%
420-2-110-401-5234	Mileage	848.94	727.07	478.81	2,000.00	2,000.00	0.00	0.00%
420-2-110-401-5799	Miscellaneous	568.00	101.00	0.00	7,000.00	7,000.00	0.00	0.00%
420-2-110-401-6000	Supplies	921.70	1,311.65	0.00	3,000.00	3,000.00	0.00	0.00%
420-2-110-401-6600	Preservation	33,844.60	0.00	0.00	50,000.00	500,000.00	450,000.00	900.00%
420-2-110-401-7400	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
420-2-110-401-9121	Contingency Reserve	0.00	2,703.00	0.00	761,412.00	378,938.00	-382,474.00	-50.23%
420-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**37,002.84**	**6,114.71**	**1,085.61**	**833,412.00**	**900,938.00**	**67,526.00**	**8.10%**
	Total Expense:	**37,002.84**	**6,114.71**	**1,085.61**	**833,412.00**	**900,938.00**	**67,526.00**	**8.10%**
	Total Fund: 420 - Recorder's User Fee:	**36,010.04**	**71,224.38**	**58,991.06**	**-765,512.00**	**-827,538.00**	**-62,026.00**	**8.10%**
	Report Total:	**36,010.04**	**71,224.38**	**58,991.06**	**-765,512.00**	**-827,538.00**	**-62,026.00**	**8.10%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
420 - Recorder's User Fee		36,010.04	71,224.38	58,991.06	-765,512.00	-827,538.00	-62,026.00	8.10%
	Report Total:	**36,010.04**	**71,224.38**	**58,991.06**	**-765,512.00**	**-827,538.00**	**-62,026.00**	**8.10%**

2026 PROPOSED BUDGET
JASPER COUNTY RECORDER'S TECH FUND

FUND 430

Estimated 2026 Revenue	$	37,800
Projected Cash Balance		
December 31, 2025	$	315,742
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	353,542
Projected 2026 Budgeted Expenditures	$	353,542

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 430 - Recorder's Tech Fund			
Assets			
430-0-1000	Cash	0.00	
430-0-1001	Claim On Operating Cash	3,502.62	
430-0-1002	Claim On Excess Cash	312,239.55	
430-0-1003	Excess Cash	0.00	
	Total Assets:	**315,742.17**	**315,742.17**
Liability			
430-0-2100	Accounts Payable	0.00	
430-0-2198	Accounts Payable Pending Excess	0.00	
430-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
430-0-3200	Fund balance	301,982.55	
	Total Beginning Equity:	**301,982.55**	
Total Revenue		31,683.72	
Total Expense		17,924.10	
Revenues Over/Under Expenses		**13,759.62**	
	Total Equity and Current Surplus (Deficit):	**315,742.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**315,742.17**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 430 - Recorder's Tech Fund								
Revenue								
Department: 401 - Recorder								
430-1-030-401-4430	Recorder Fees - Tech Fund	22,726.25	22,598.75	22,055.00	22,000.00	23,000.00	1,000.00	4.55%
430-1-040-401-4600	Interest - Operating	1,736.89	3,060.75	1,576.89	2,500.00	2,200.00	-300.00	-12.00%
430-1-040-401-4620	Interest - Excess	8,508.27	12,914.49	11,303.77	9,000.00	12,600.00	3,600.00	40.00%
430-1-050-401-4899	Miscellaneous	0.00	93,770.37	43.31	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**32,971.41**	**132,344.36**	**34,978.97**	**33,500.00**	**37,800.00**	**4,300.00**	**12.84%**
	Total Revenue:	**32,971.41**	**132,344.36**	**34,978.97**	**33,500.00**	**37,800.00**	**4,300.00**	**12.84%**
Expense								
Department: 401 - Recorder								
430-2-110-401-5357	Repairs/Renewals	3,049.45	3,476.00	4,691.50	10,000.00	10,000.00	0.00	0.00%
430-2-110-401-5570	Machine Contract	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
430-2-110-401-5799	Miscellaneous	0.00	0.00	0.00	7,000.00	10,000.00	3,000.00	42.86%
430-2-110-401-6000	Supplies	0.00	622.98	1,035.46	3,000.00	5,000.00	2,000.00	66.67%
430-2-110-401-6016	Copier Expense	0.00	769.65	0.00	3,000.00	3,000.00	0.00	0.00%
430-2-110-401-7400	New Equipment	330.00	5,000.00	8,877.50	7,000.00	10,000.00	3,000.00	42.86%
430-2-110-401-9121	Contingency Reserve	0.00	0.00	1,919.64	303,217.00	314,142.00	10,925.00	3.60%
430-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**4,779.45**	**11,268.63**	**17,924.10**	**334,617.00**	**353,542.00**	**18,925.00**	**5.66%**
	Total Expense:	**4,779.45**	**11,268.63**	**17,924.10**	**334,617.00**	**353,542.00**	**18,925.00**	**5.66%**
	Total Fund: 430 - Recorder's Tech Fund:	**28,191.96**	**121,075.73**	**17,054.87**	**-301,117.00**	**-315,742.00**	**-14,625.00**	**4.86%**
	Report Total:	**28,191.96**	**121,075.73**	**17,054.87**	**-301,117.00**	**-315,742.00**	**-14,625.00**	**4.86%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
430 - Recorder's Tech Fund		28,191.96	121,075.73	17,054.87	-301,117.00	-315,742.00	-14,625.00	4.86%
	Report Total:	**28,191.96**	**121,075.73**	**17,054.87**	**-301,117.00**	**-315,742.00**	**-14,625.00**	**4.86%**

2026 PROPOSED BUDGET
JASPER COUNTY RECORDER'S PASSPORT FUND

FUND 440

Estimated 2026 Revenue	$	57,000
Projected Cash Balance December 31, 2025	$	130,448
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	187,448
Projected 2026 Budgeted Expenditures	$	187,448

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 440 - Recorder's Passport			
Assets			
440-0-1000	Cash	0.00	
440-0-1001	Claim On Operating Cash	87.08	
440-0-1002	Claim On Excess Cash	130,361.31	
440-0-1003	Excess Cash	0.00	
	Total Assets:	**130,448.39**	**130,448.39**
Liability			
440-0-2100	Accounts Payable	0.00	
440-0-2198	Accounts Payable Pending Excess	0.00	
440-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
440-0-3200	Fund balance	102,064.16	
	Total Beginning Equity:	**102,064.16**	
Total Revenue		54,586.58	
Total Expense		26,202.35	
Revenues Over/Under Expenses		**28,384.23**	
	Total Equity and Current Surplus (Deficit):	**130,448.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**130,448.39**

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 440 - Recorder's Passport								
Revenue								
Department: 401 - Recorder								
440-1-030-401-4430	Recorder Fees - Passport	35,044.80	41,178.50	48,512.40	40,000.00	50,000.00	10,000.00	25.00%
440-1-040-401-4600	Interest - Operating	1,816.10	3,234.91	2,173.06	2,700.00	3,000.00	300.00	11.11%
440-1-040-401-4620	Interest - Excess	2,873.39	4,265.99	3,901.12	3,000.00	4,000.00	1,000.00	33.33%
440-1-050-401-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**39,734.29**	**48,679.40**	**54,586.58**	**45,700.00**	**57,000.00**	**11,300.00**	**24.73%**
	Total Revenue:	**39,734.29**	**48,679.40**	**54,586.58**	**45,700.00**	**57,000.00**	**11,300.00**	**24.73%**
Expense								
Department: 401 - Recorder								
440-2-110-401-5230	Seminars	769.95	231.85	725.00	5,000.00	5,000.00	0.00	0.00%
440-2-110-401-5234	Mileage	302.62	340.61	473.35	3,000.00	3,000.00	0.00	0.00%
440-2-110-401-5799	Miscellaneous	4,156.87	4,361.92	3,397.61	5,000.00	5,000.00	0.00	0.00%
440-2-110-401-6000	Supplies	3,227.04	3,277.25	8,123.90	5,000.00	10,000.00	5,000.00	100.00%
440-2-110-401-6010	Postage	3,021.26	2,945.94	3,049.89	4,000.00	4,000.00	0.00	0.00%
440-2-110-401-9121	Contingency Reserve	0.00	8,847.51	10,679.95	126,354.00	160,448.00	34,094.00	26.98%
440-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	**11,477.74**	**20,005.08**	**26,449.70**	**148,354.00**	**187,448.00**	**39,094.00**	**26.35%**
	Total Expense:	**11,477.74**	**20,005.08**	**26,449.70**	**148,354.00**	**187,448.00**	**39,094.00**	**26.35%**
	Total Fund: 440 - Recorder's Passport:	**28,256.55**	**28,674.32**	**28,136.88**	**-102,654.00**	**-130,448.00**	**-27,794.00**	**27.08%**
	Report Total:	**28,256.55**	**28,674.32**	**28,136.88**	**-102,654.00**	**-130,448.00**	**-27,794.00**	**27.08%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
440 - Recorder's Passport	28,256.55	28,674.32	28,136.88	-102,654.00	-130,448.00	-27,794.00	27.08%
Report Total:	**28,256.55**	**28,674.32**	**28,136.88**	**-102,654.00**	**-130,448.00**	**-27,794.00**	**27.08%**

2026 PROPOSED BUDGET
JASPER COUNTY COLLECTOR'S MAINTENANCE FUND

FUND 450

Estimated 2026 Revenue	$	234,100
Projected Cash Balance December 31, 2025	$	430,918
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	665,018
Projected 2026 Budgeted Expenditures	$	665,018

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 450 - Collector's Maintenance			
Assets			
450-0-1000	Cash	0.00	
450-0-1001	Claim On Operating Cash	27.14	
450-0-1002	Claim On Excess Cash	430,891.45	
450-0-1003	Excess Cash	0.00	
	Total Assets:	**430,918.59**	**430,918.59**
Liability			
450-0-2100	Accounts Payable	0.00	
450-0-2198	Accounts Payable Pending Excess	0.00	
450-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
450-0-3200	Fund balance	266,516.36	
	Total Beginning Equity:	**266,516.36**	
Total Revenue		241,989.17	
Total Expense		77,586.94	
Revenues Over/Under Expenses		**164,402.23**	
	Total Equity and Current Surplus (Deficit):	**430,918.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**430,918.59**

Budget Comparison Report
Account Detail

Jasper County, MO

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 450 - Collector's Maintenance								
Revenue								
Department: 302 - Collector								
450-1-030-302-4400	Collector Fee - Collector's Mair	224,525.23	233,971.07	229,596.53	225,000.00	220,000.00	-5,000.00	-2.22%
450-1-040-302-4600	Interest - Operating	739.10	1,763.89	349.42	1,000.00	500.00	-500.00	-50.00%
450-1-040-302-4620	Interest - Excess	9,551.76	13,444.97	12,043.22	5,000.00	13,600.00	8,600.00	172.00%
450-1-050-302-4899	Miscellaneous	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
450-1-060-302-4950	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 302 - Collector:	**235,116.09**	**249,179.93**	**241,989.17**	**231,000.00**	**234,100.00**	**3,100.00**	**1.34%**
	Total Revenue:	**235,116.09**	**249,179.93**	**241,989.17**	**231,000.00**	**234,100.00**	**3,100.00**	**1.34%**
Expense								
Department: 302 - Collector								
450-2-110-302-5234	Mileage	1,000.00	1,670.25	1,365.00	1,500.00	1,500.00	0.00	0.00%
450-2-110-302-5350	Repairs & Maint	63,933.10	8,253.84	2,933.08	25,000.00	10,000.00	-15,000.00	-60.00%
450-2-110-302-5403	Printing & Binding	15,251.33	61,332.15	33,611.02	36,000.00	35,000.00	-1,000.00	-2.78%
450-2-110-302-5799	Miscellaneous	3,663.39	1,402.57	269.31	10,000.00	10,000.00	0.00	0.00%
450-2-110-302-6850	Dues & Subscriptions	1,682.22	1,958.05	1,472.12	2,500.00	3,000.00	500.00	20.00%
450-2-110-302-7100	Office Furniture	19,974.58	13,520.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
450-2-110-302-7400	New Equipment	31,707.80	20,493.76	10,801.85	15,000.00	15,000.00	0.00	0.00%
450-2-110-302-9121	Contingency Reserve	52,552.51	71,677.15	27,134.56	348,642.00	507,154.00	158,512.00	45.47%
450-2-120-302-9535	Reimbursed Salaries	0.00	0.00	0.00	60,000.00	78,364.00	18,364.00	30.61%
450-2-120-302-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 302 - Collector:	**189,764.93**	**180,307.77**	**77,586.94**	**508,642.00**	**665,018.00**	**156,376.00**	**30.74%**
	Total Expense:	**189,764.93**	**180,307.77**	**77,586.94**	**508,642.00**	**665,018.00**	**156,376.00**	**30.74%**
	Total Fund: 450 - Collector's Maintenance:	**45,351.16**	**68,872.16**	**164,402.23**	**-277,642.00**	**-430,918.00**	**-153,276.00**	**55.21%**
	Report Total:	**45,351.16**	**68,872.16**	**164,402.23**	**-277,642.00**	**-430,918.00**	**-153,276.00**	**55.21%**

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	
450 - Collector's Maintenance	45,351.16	68,872.16	164,402.23	-277,642.00	-430,918.00	-153,276.00	55.21%
Report Total:	**45,351.16**	**68,872.16**	**164,402.23**	**-277,642.00**	**-430,918.00**	**-153,276.00**	**55.21%**

2026 PROPOSED BUDGET
JASPER COUNTY ELECTION SERVICES FUND

FUND 460

Estimated 2026 Revenue	$	44,650
Projected Cash Balance December 31, 2025	$	216,353
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	261,003
Projected 2026 Budgeted Expenditures	$	261,003

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 460 - Election Services			
Assets			
460-0-1000	Cash	0.00	
460-0-1001	Claim On Operating Cash	817.18	
460-0-1002	Claim On Excess Cash	215,536.32	
460-0-1003	Excess Cash	0.00	
	Total Assets:	**216,353.50**	**216,353.50**
Liability			
460-0-2100	Accounts Payable	0.00	
460-0-2198	Accounts Payable Pending Excess	0.00	
460-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
460-0-3200	Fund balance	212,898.37	
	Total Beginning Equity:	**212,898.37**	
Total Revenue		31,481.25	
Total Expense		28,026.12	
Revenues Over/Under Expenses		**3,455.13**	
	Total Equity and Current Surplus (Deficit):	**216,353.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**216,353.50**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 460 - Election Services								
Revenue								
Department: 404 - Elections								
460-1-030-404-4442	5.0 Election Cost	5,170.66	29,432.90	18,992.64	5,000.00	25,000.00	20,000.00	400.00%
460-1-030-404-4443	Show Me Certification Appropr	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
460-1-040-404-4600	Interest - Operating	1,594.03	3,057.42	631.39	1,500.00	1,550.00	50.00	3.33%
460-1-040-404-4620	Interest - Excess	10,178.76	10,110.38	7,009.92	5,000.00	9,100.00	4,100.00	82.00%
460-1-050-404-4343	Surplus Proceeds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
460-1-050-404-4899	Miscellaneous	12,466.80	0.00	4,847.30	0.00	5,000.00	5,000.00	0.00%
460-1-060-404-4950	Transfer from Other Funds	0.00	149.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	**29,410.25**	**42,749.70**	**31,481.25**	**11,500.00**	**44,650.00**	**33,150.00**	**288.26%**
	Total Revenue:	**29,410.25**	**42,749.70**	**31,481.25**	**11,500.00**	**44,650.00**	**33,150.00**	**288.26%**
Expense								
Department: 404 - Elections								
460-2-110-404-5531	Voter Canvass	0.00	1,163.28	0.00	18,000.00	18,000.00	0.00	0.00%
460-2-110-404-5799	Miscellaneous	1,960.36	11,585.43	9,103.00	15,000.00	15,000.00	0.00	0.00%
460-2-110-404-6000	Supplies	13,264.60	13,299.23	18,923.12	20,000.00	10,000.00	-10,000.00	-50.00%
460-2-110-404-6010	Postage	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
460-2-110-404-9121	Contingency Reserve	4,500.00	0.00	0.00	166,925.00	213,003.00	46,078.00	27.60%
460-2-120-404-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	**19,724.96**	**26,047.94**	**28,026.12**	**224,925.00**	**261,003.00**	**36,078.00**	**16.04%**
	Total Expense:	**19,724.96**	**26,047.94**	**28,026.12**	**224,925.00**	**261,003.00**	**36,078.00**	**16.04%**
	Total Fund: 460 - Election Services:	**9,685.29**	**16,701.76**	**3,455.13**	**-213,425.00**	**-216,353.00**	**-2,928.00**	**1.37%**
	Report Total:	**9,685.29**	**16,701.76**	**3,455.13**	**-213,425.00**	**-216,353.00**	**-2,928.00**	**1.37%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
460 - Election Services		9,685.29	16,701.76	3,455.13	-213,425.00	-216,353.00	-2,928.00	1.37%
	Report Total:	**9,685.29**	**16,701.76**	**3,455.13**	**-213,425.00**	**-216,353.00**	**-2,928.00**	**1.37%**

2026 PROPOSED BUDGET
JASPER COUNTY ELECTION PROGRAM INCOME FUND

FUND 470

Estimated 2026 Revenue	$	16,350
Projected Cash Balance December 31, 2025	$	89,096
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	105,446
Projected 2026 Budgeted Expenditures	$	105,446

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 470 - Election Program Income			
Assets			
470-0-1000	Cash	0.00	
470-0-1001	Claim On Operating Cash	333.26	
470-0-1002	Claim On Excess Cash	88,763.32	
470-0-1003	Excess Cash	0.00	
	Total Assets:	**89,096.58**	**89,096.58**
Liability			
470-0-2100	Accounts Payable	0.00	
470-0-2198	Accounts Payable Pending Excess	0.00	
470-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
470-0-3200	Fund balance	130,985.77	
	Total Beginning Equity:	**130,985.77**	
Total Revenue		14,061.22	
Total Expense		55,950.41	
Revenues Over/Under Expenses		**-41,889.19**	
	Total Equity and Current Surplus (Deficit):	**89,096.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,096.58**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 470 - Election Program Income								
Revenue								
Department: 404 - Elections								
470-1-030-404-4440	Election Fees	10,900.00	36,750.00	9,500.00	5,000.00	9,500.00	4,500.00	90.00%
470-1-030-404-4441	County Clerk Fees	172.98	300.97	491.11	250.00	500.00	250.00	100.00%
470-1-040-404-4600	Interest - Operating	1,469.25	3,114.42	412.76	650.00	1,300.00	650.00	100.00%
470-1-040-404-4620	Interest - Excess	6,564.64	6,001.52	3,657.35	3,000.00	5,050.00	2,050.00	68.33%
470-1-050-404-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-1-060-404-4950	Transfer from Other Funds	5,441.84	4,401.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	**24,548.71**	**50,567.91**	**14,061.22**	**8,900.00**	**16,350.00**	**7,450.00**	**83.71%**
	Total Revenue:	**24,548.71**	**50,567.91**	**14,061.22**	**8,900.00**	**16,350.00**	**7,450.00**	**83.71%**
Expense								
Department: 404 - Elections								
470-2-110-404-5370	Equipment Maintenance and R	4,411.86	18,389.00	1,014.95	21,000.00	21,000.00	0.00	0.00%
470-2-110-404-5799	Miscellaneous	392.86	391.84	343.94	2,500.00	2,500.00	0.00	0.00%
470-2-110-404-6900	Equipment Replacement	9,865.98	12,646.90	25,149.00	25,000.00	25,000.00	0.00	0.00%
470-2-110-404-9121	Contingency Reserve	30,209.90	0.00	29,506.50	104,803.00	56,946.00	-47,857.00	-45.66%
470-2-120-404-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	**44,880.60**	**31,427.74**	**56,014.39**	**153,303.00**	**105,446.00**	**-47,857.00**	**-31.22%**
	Total Expense:	**44,880.60**	**31,427.74**	**56,014.39**	**153,303.00**	**105,446.00**	**-47,857.00**	**-31.22%**
	Total Fund: 470 - Election Program Income:	**-20,331.89**	**19,140.17**	**-41,953.17**	**-144,403.00**	**-89,096.00**	**55,307.00**	**-38.30%**
	Report Total:	**-20,331.89**	**19,140.17**	**-41,953.17**	**-144,403.00**	**-89,096.00**	**55,307.00**	**-38.30%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
470 - Election Program Income	-20,331.89	19,140.17	-41,953.17	-144,403.00	-89,096.00	55,307.00	-38.30%
Report Total:	**-20,331.89**	**19,140.17**	**-41,953.17**	**-144,403.00**	**-89,096.00**	**55,307.00**	**-38.30%**

2026 PROPOSED BUDGET
JASPER COUNTY MENTAL HEALTH FUND

FUND 480

Estimated 2026 Revenue	$	2,655,150
Projected Cash Balance		
December 31, 2025	$	95,976
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	2,751,126
Projected 2026 Budgeted Expenditures	$	2,751,126

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 480 - Mental Health			
Assets			
480-0-1000	Cash	0.00	
480-0-1001	Claim On Operating Cash	508.63	
480-0-1002	Claim On Excess Cash	95,468.07	
480-0-1003	Excess Cash	0.00	
	Total Assets:	**95,976.70**	**95,976.70**
Liability			
480-0-2100	Accounts Payable	0.00	
480-0-2198	Accounts Payable Pending Excess	0.00	
480-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
480-0-3200	Fund balance	218,863.29	
	Total Beginning Equity:	**218,863.29**	
Total Revenue		1,804,351.93	
Total Expense		1,927,238.52	
Revenues Over/Under Expenses		**-122,886.59**	
	Total Equity and Current Surplus (Deficit):	**95,976.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**95,976.70**

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 480 - Mental Health								
Revenue								
Department: 100 - County Wide								
480-1-040-100-4600	Interest - Operating	451.53	9.35	202.70	500.00	200.00	-300.00	-60.00%
480-1-040-100-4620	Interest - Excess	54,236.86	39,684.03	34,108.56	50,000.00	34,800.00	-15,200.00	-30.40%
480-1-060-100-4120	Payment In Lieu Of Taxes	773.26	920.04	1,228.13	2,000.00	2,000.00	0.00	0.00%
480-1-060-100-4130	Financial Institution Tax	0.00	1,278.36	0.00	6,500.00	2,000.00	-4,500.00	-69.23%
480-1-060-100-4131	Financial Institution Tax Interes	5.83	47.59	39.69	50.00	50.00	0.00	0.00%
480-1-060-100-4880	Trustee Sale	120.65	107.49	0.89	200.00	50.00	-150.00	-75.00%
	Total Department: 100 - County Wide:	**55,588.13**	**42,046.86**	**35,579.97**	**59,250.00**	**39,100.00**	**-20,150.00**	**-34.01%**
Department: 302 - Collector								
480-1-010-302-4115	Collector Railroad And Utility D	118,903.68	126,154.09	121,845.09	145,000.00	200,000.00	55,000.00	37.93%
480-1-010-302-4117	Collector Surtax	130,206.81	136,977.28	145,253.36	155,000.00	215,000.00	60,000.00	38.71%
480-1-010-302-4150	Pilot Tax	645.00	645.00	645.00	2,700.00	1,000.00	-1,700.00	-62.96%
480-1-010-302-4155	Collector Interest Resolve Prot	91.33	20.82	8.12	200.00	50.00	-150.00	-75.00%
480-1-030-302-4400	Collector Fee - Mental Health	1,690,814.59	1,730,189.07	1,501,020.39	2,392,098.00	2,200,000.00	-192,098.00	-8.03%
	Total Department: 302 - Collector:	**1,940,661.41**	**1,993,986.26**	**1,768,771.96**	**2,694,998.00**	**2,616,050.00**	**-78,948.00**	**-2.93%**
	Total Revenue:	**1,996,249.54**	**2,036,033.12**	**1,804,351.93**	**2,754,248.00**	**2,655,150.00**	**-99,098.00**	**-3.60%**
Expense								
Department: 100 - County Wide								
480-2-110-100-5562	Lafayette House	467,110.32	414,262.37	417,628.19	685,000.00	600,000.00	-85,000.00	-12.41%
480-2-110-100-5563	Ozark Center	1,533,635.95	1,755,846.09	1,506,805.33	2,346,817.00	2,136,126.00	-210,691.00	-8.98%
480-2-110-100-5564	Services	4,159.00	8,070.00	2,805.00	15,000.00	15,000.00	0.00	0.00%
	Total Department: 100 - County Wide:	**2,004,905.27**	**2,178,178.46**	**1,927,238.52**	**3,046,817.00**	**2,751,126.00**	**-295,691.00**	**-9.70%**
Department: 501 - Commission								
480-2-110-501-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**2,004,905.27**	**2,178,178.46**	**1,927,238.52**	**3,046,817.00**	**2,751,126.00**	**-295,691.00**	**-9.70%**
	Total Fund: 480 - Mental Health:	**-8,655.73**	**-142,145.34**	**-122,886.59**	**-292,569.00**	**-95,976.00**	**196,593.00**	**-67.20%**
	Report Total:	**-8,655.73**	**-142,145.34**	**-122,886.59**	**-292,569.00**	**-95,976.00**	**196,593.00**	**-67.20%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
480 - Mental Health		-8,655.73	-142,145.34	-122,886.59	-292,569.00	-95,976.00	196,593.00	-67.20%
	Report Total:	**-8,655.73**	**-142,145.34**	**-122,886.59**	**-292,569.00**	**-95,976.00**	**196,593.00**	**-67.20%**

2026 PROPOSED BUDGET
JASPER COUNTY DOMESTIC VIOLENCE FUND

FUND 490

Estimated 2026 Revenue	$	28,400
Projected Cash Balance December 31, 2025	$	7,893
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	36,293
Projected 2026 Budgeted Expenditures	$	36,293

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 490 - Domestic Violence			
Assets			
490-0-1000	Cash	0.00	
490-0-1001	Claim On Operating Cash	7,893.77	
490-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**7,893.77**	**7,893.77**
Liability			
490-0-2100	Accounts Payable	0.00	
490-0-2198	Accounts Payable Pending Excess	0.00	
490-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
490-0-3200	Fund balance	13,436.21	
	Total Beginning Equity:	**13,436.21**	
Total Revenue		19,817.32	
Total Expense		25,359.76	
Revenues Over/Under Expenses		**-5,542.44**	
	Total Equity and Current Surplus (Deficit):	**7,893.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,893.77**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 490 - Domestic Violence								
Revenue								
Department: 100 - County Wide								
490-1-030-100-4300	City Of Carl Junction Fees	16.00	1,992.36	436.00	4,000.00	1,000.00	-3,000.00	-75.00%
490-1-030-100-4325	Circuit Clerk Fees	13,518.70	13,247.43	10,168.75	20,000.00	15,000.00	-5,000.00	-25.00%
490-1-030-100-4430	Recorder Fees - Domestic Viole	9,070.00	9,260.00	7,650.00	15,000.00	10,000.00	-5,000.00	-33.33%
490-1-040-100-4600	Interest - Operating	1,681.02	3,516.78	1,632.44	4,000.00	2,400.00	-1,600.00	-40.00%
490-1-050-100-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 100 - County Wide:	**24,285.72**	**28,016.57**	**19,887.19**	**43,000.00**	**28,400.00**	**-14,600.00**	**-33.95%**
	Total Revenue:	**24,285.72**	**28,016.57**	**19,887.19**	**43,000.00**	**28,400.00**	**-14,600.00**	**-33.95%**
Expense								
Department: 501 - Commission								
490-2-110-501-5215	Change of Venue Fee	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
490-2-110-501-5799	Miscellaneous	24,150.89	27,328.41	25,359.76	56,069.00	36,193.00	-19,876.00	-35.45%
490-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**24,150.89**	**27,328.41**	**25,359.76**	**56,169.00**	**36,293.00**	**-19,876.00**	**-35.39%**
	Total Expense:	**24,150.89**	**27,328.41**	**25,359.76**	**56,169.00**	**36,293.00**	**-19,876.00**	**-35.39%**
	Total Fund: 490 - Domestic Violence:	**134.83**	**688.16**	**-5,472.57**	**-13,169.00**	**-7,893.00**	**5,276.00**	**-40.06%**
	Report Total:	**134.83**	**688.16**	**-5,472.57**	**-13,169.00**	**-7,893.00**	**5,276.00**	**-40.06%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
490 - Domestic Violence	134.83	688.16	-5,472.57	-13,169.00	-7,893.00	5,276.00	-40.06%
Report Total:	**134.83**	**688.16**	**-5,472.57**	**-13,169.00**	**-7,893.00**	**5,276.00**	**-40.06%**

2026 PROPOSED BUDGET
JASPER COUNTY MISCELLANEOUS FUND

FUND 510

Estimated 2026 Revenue	$	65,800
Projected Cash Balance December 31, 2025	$	76,885
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	142,685
Projected 2026 Budgeted Expenditures	$	142,685

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 510 - Jasper County Miscellaneous			
Assets			
510-0-1000	Cash	0.00	
510-0-1001	Claim On Operating Cash	76,885.76	
510-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**76,885.76**	**76,885.76**
Liability			
510-0-2100	Accounts Payable	0.00	
510-0-2198	Accounts Payable Pending Excess	0.00	
510-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
510-0-3200	Fund balance	77,248.63	
	Total Beginning Equity:	**77,248.63**	
Total Revenue		61,080.82	
Total Expense		61,443.69	
Revenues Over/Under Expenses		**-362.87**	
	Total Equity and Current Surplus (Deficit):	**76,885.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,885.76**

Budget Comparison Report
Account Detail

Jasper County, MO

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 510 - Jasper County Miscellaneous								
Revenue								
Department: 100 - County Wide								
510-1-010-100-4120	Payment In Lieu Of Taxes	0.00	0.00	60,845.82	55,500.00	65,500.00	10,000.00	18.02%
510-1-050-100-4899	Miscellaneous	38,153.88	45,572.53	2,820.00	500.00	0.00	-500.00	-100.00%
	Total Department: 100 - County Wide:	**38,153.88**	**45,572.53**	**63,665.82**	**56,000.00**	**65,500.00**	**9,500.00**	**16.96%**
Department: 501 - Commission								
510-1-050-501-4895	Armstrong Cemetery Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-1-050-501-4896	Radar Farm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-1-050-501-4897	History Books	50.00	0.00	50.00	100.00	0.00	-100.00	-100.00%
	Total Department: 501 - Commission:	**50.00**	**0.00**	**50.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Department: 504 - County Clerk								
510-1-050-504-4898	Record Center Donation	1,283.00	175.00	215.00	300.00	300.00	0.00	0.00%
	Total Department: 504 - County Clerk:	**1,283.00**	**175.00**	**215.00**	**300.00**	**300.00**	**0.00**	**0.00%**
	Total Revenue:	**39,486.88**	**45,747.53**	**63,930.82**	**56,400.00**	**65,800.00**	**9,400.00**	**16.67%**
Expense								
Department: 501 - Commission								
510-2-110-501-5121	Payment In Lieu of Taxes	0.00	0.00	57,325.28	50,000.00	60,000.00	10,000.00	20.00%
510-2-110-501-5553	Records Center	840.53	860.26	597.87	1,556.00	1,123.00	-433.00	-27.83%
510-2-110-501-5796	Radar Farm	0.00	0.00	0.00	280.00	280.00	0.00	0.00%
510-2-110-501-5799	Miscellaneous	36,432.25	43,365.39	0.00	76,212.00	75,732.00	-480.00	-0.63%
510-2-110-501-5895	Armstrong Cemetery	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-2-120-501-5797	History Books	25.00	50.00	0.00	100.00	50.00	-50.00	-50.00%
510-2-120-501-9910	Transfer To Other Funds	1,721.63	2,207.14	3,520.54	5,500.00	5,500.00	0.00	0.00%
	Total Department: 501 - Commission:	**49,019.41**	**46,482.79**	**61,443.69**	**133,648.00**	**142,685.00**	**9,037.00**	**6.76%**
	Total Expense:	**49,019.41**	**46,482.79**	**61,443.69**	**133,648.00**	**142,685.00**	**9,037.00**	**6.76%**
	Total Fund: 510 - Jasper County Miscellaneous:	**-9,532.53**	**-735.26**	**2,487.13**	**-77,248.00**	**-76,885.00**	**363.00**	**-0.47%**
	Report Total:	**-9,532.53**	**-735.26**	**2,487.13**	**-77,248.00**	**-76,885.00**	**363.00**	**-0.47%**

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	
510 - Jasper County Miscellaneous	-9,532.53	-735.26	2,487.13	-77,248.00	-76,885.00	363.00	-0.47%
Report Total:	**-9,532.53**	**-735.26**	**2,487.13**	**-77,248.00**	**-76,885.00**	**363.00**	**-0.47%**

2026 PROPOSED BUDGET
JASPER COUNTY GRANT FUND

FUND 520

Estimated 2026 Revenue	$	1,827,586
Projected Cash Balance December 31, 2025	$	5,831
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	1,833,417
Projected 2026 Budgeted Expenditures	$	1,833,417

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 520 - Grants			
Assets			
520-0-1000	Cash	0.00	
520-0-1001	Claim On Operating Cash	5,831.10	
520-0-1002	Claim On Excess Cash	0.00	
520-0-1004	Claim on HMGP Cash	0.00	
	Total Assets:	**5,831.10**	**5,831.10**
Liability			
520-0-2100	Accounts Payable	0.00	
520-0-2198	Accounts Payable Pending Excess	0.00	
520-0-2199	HMGP Accounts Payable	0.00	
520-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
520-0-3200	Fund balance	36,591.72	
	Total Beginning Equity:	**36,591.72**	
Total Revenue		849,725.20	
Total Expense		880,485.82	
Revenues Over/Under Expenses		**-30,760.62**	
	Total Equity and Current Surplus (Deficit):	**5,831.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,831.10**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 520 - Grants								
Revenue								
Department: 501 - Commission								
520-1-050-501-4248	BJA-VET Grant	69,081.02	78,320.21	97,167.16	158,049.00	295,273.00	137,224.00	86.82%
520-1-050-501-4249	BJA-CODC Grant	101,909.34	105,758.50	78,230.60	139,477.00	152,000.00	12,523.00	8.98%
520-1-050-501-4266	OSCA - Pretrial	0.00	0.00	0.00	0.00	95,980.00	95,980.00	0.00%
520-1-050-501-4267	BJA - DWIC Grant	0.00	0.00	21,653.44	243,371.00	243,371.00	0.00	0.00%
520-1-050-501-4737	Circuit Based Victim Advocate I	46,694.56	47,004.94	34,889.12	34,413.00	45,785.00	11,372.00	33.05%
520-1-050-501-4743	Election Canvas Rev	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
520-1-050-501-4744	Emergency Response CEPF/LEF	23,134.32	9,139.14	10,848.29	0.00	15,000.00	15,000.00	0.00%
520-1-050-501-4745	Emergency Response HAZMAT	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
520-1-050-501-4748	HIDTA/High Intensity Drug Traf	81,489.14	107,112.28	99,977.23	107,800.00	107,800.00	0.00	0.00%
520-1-050-501-4750	JAG/Edward Byrne Memorial Ju	480,698.07	254,348.15	204,265.04	281,728.00	257,639.00	-24,089.00	-8.55%
520-1-050-501-4751	Juvenile Court Diversion Drug (	75,409.78	72,939.82	65,086.53	80,000.00	80,000.00	0.00	0.00%
520-1-050-501-4753	Juvenile Justice Pro Assist/Drug	25,000.00	33,500.00	20,000.00	25,000.00	30,000.00	5,000.00	20.00%
520-1-050-501-4754	Local Records Rev	0.00	13,507.01	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
520-1-050-501-4760	Courthouse Preservation Rev	1,202.00	1,216.00	1,215.00	2,000.00	2,000.00	0.00	0.00%
520-1-050-501-4761	Deputy Sheriff Salary Suppleme	73,167.69	66,986.18	74,555.32	72,750.00	75,124.00	2,374.00	3.26%
520-1-050-501-4764	Treatment Court Program Grar	12,509.24	5,176.06	6,983.59	25,000.00	153,614.00	128,614.00	514.46%
520-1-050-501-4768	CESF Program Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4770	Opioid, Stimulant and Substan(	255,216.11	228,743.49	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4772	Organized Crime Drug Enforcer	0.00	2,070.46	3,264.05	4,500.00	2,000.00	-2,500.00	-55.56%
520-1-050-501-4775	HAVA Election Grants	0.00	11,750.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
520-1-050-501-4776	ARPA CJMI Grant	0.00	36,680.50	63,605.00	78,250.00	0.00	-78,250.00	-100.00%
520-1-050-501-4777	RSAT Grant	0.00	30,235.38	15,847.47	30,235.00	0.00	-30,235.00	-100.00%
520-1-050-501-4778	Blue Shield Grant	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
520-1-050-501-4899	Miscellaneous Rev	0.00	9,696.50	55,747.84	200,000.00	200,000.00	0.00	0.00%
	Total Department: 501 - Commission:	**1,245,511.27**	**1,114,184.62**	**853,335.68**	**1,554,573.00**	**1,827,586.00**	**273,013.00**	**17.56%**
	Total Revenue:	**1,245,511.27**	**1,114,184.62**	**853,335.68**	**1,554,573.00**	**1,827,586.00**	**273,013.00**	**17.56%**
Expense								
Department: 112 - Sheriff								
520-2-120-112-5772	Organized Crime Drug Enforcer	56.38	2,070.46	3,264.05	4,500.00	2,000.00	-2,500.00	-55.56%
520-2-120-112-5776	ARPA CJMI Grant	0.00	36,680.50	63,605.00	78,250.00	0.00	-78,250.00	-100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
520-2-120-112-5777	RSAT Grant	0.00	12,303.30	33,779.55	30,235.00	0.00	-30,235.00	-100.00%
520-2-120-112-5778	Blue Shield Grant	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Department: 112 - Sheriff:	**56.38**	**51,054.26**	**100,648.60**	**112,985.00**	**52,000.00**	**-60,985.00**	**-53.98%**
Department: 501 - Commission								
520-2-110-501-5744	Emergency Response CEPF/LEF	23,134.32	9,139.14	10,848.29	25,000.00	15,000.00	-10,000.00	-40.00%
520-2-110-501-5760	Courthouse Preservation Exp	0.00	7,270.00	0.00	2,000.00	2,000.00	0.00	0.00%
520-2-110-501-5764	Treatment Court Program Grar	12,509.24	4,651.06	7,508.59	25,000.00	153,614.00	128,614.00	514.46%
520-2-110-501-5768	CESF Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5799	Miscellaneous Exp	0.00	11,750.00	0.00	114,567.00	105,831.00	-8,736.00	-7.63%
520-2-120-501-5266	OSCA - Pretrial	0.00	0.00	0.00	0.00	95,980.00	95,980.00	0.00%
520-2-120-501-5267	BJA - DWIC Grant	0.00	0.00	21,653.44	243,371.00	243,371.00	0.00	0.00%
520-2-120-501-5737	Circuit Based Victim Advocate I	42,789.36	50,943.99	38,711.16	34,413.00	45,785.00	11,372.00	33.05%
520-2-120-501-5743	Election Canvass Expense	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
520-2-120-501-5748	HIDTA/High Intensity Drug Traf	81,489.14	107,112.28	99,977.23	207,800.00	107,800.00	-100,000.00	-48.12%
520-2-120-501-5750	JAG/Edward Byrne Memorial Ju	480,698.07	254,348.15	204,265.04	281,728.00	257,639.00	-24,089.00	-8.55%
520-2-120-501-5751	Juvenile Court Diversion Drug (	64,076.42	84,273.18	65,086.53	80,000.00	80,000.00	0.00	0.00%
520-2-120-501-5753	Juvenile Justice Pro Assist/Drug	28,500.00	33,500.00	20,000.00	25,000.00	30,000.00	5,000.00	20.00%
520-2-120-501-5754	Local Records Exp	0.00	10,124.86	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
520-2-120-501-5761	Deputy Sheriff Salary Supplmer	73,167.69	66,986.18	74,555.32	72,750.00	75,124.00	2,374.00	3.26%
520-2-120-501-5770	Opioid, Stimulant and Substanc	255,216.11	228,743.49	0.00	0.00	0.00	0.00	0.00%
520-2-120-501-5775	HAVA Election Grants	10,000.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
520-2-120-501-9014	BJA-VET Grant	69,081.02	78,320.21	97,167.16	158,049.00	295,273.00	137,224.00	86.82%
520-2-120-501-9015	BJA-CODC Grant	106,021.75	105,758.50	78,230.60	139,477.00	152,000.00	12,523.00	8.98%
520-2-120-501-9910	Transfer To Other Funds	0.00	0.00	65,444.34	0.00	100,000.00	100,000.00	0.00%
	Total Department: 501 - Commission:	**1,246,683.12**	**1,052,921.04**	**783,447.70**	**1,456,155.00**	**1,781,417.00**	**325,262.00**	**22.34%**
	Total Expense:	**1,246,739.50**	**1,103,975.30**	**884,096.30**	**1,569,140.00**	**1,833,417.00**	**264,277.00**	**16.84%**
	Total Fund: 520 - Grants:	**-1,228.23**	**10,209.32**	**-30,760.62**	**-14,567.00**	**-5,831.00**	**8,736.00**	**-59.97%**
	Report Total:	**-1,228.23**	**10,209.32**	**-30,760.62**	**-14,567.00**	**-5,831.00**	**8,736.00**	**-59.97%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
520 - Grants		-1,228.23	10,209.32	-30,760.62	-14,567.00	-5,831.00	8,736.00	-59.97%
	Report Total:	**-1,228.23**	**10,209.32**	**-30,760.62**	**-14,567.00**	**-5,831.00**	**8,736.00**	**-59.97%**

2026 PROPOSED BUDGET
JASPER COUNTY DISCRETIONARY FUND

FUND 540

Estimated 2026 Revenue	$	19,500
Projected Cash Balance December 31, 2025	$	55,833
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	75,333
Projected 2026 Budgeted Expenditures	$	75,333

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 540 - Discretionary Fund			
Assets			
540-0-1000	Cash	0.00	
540-0-1001	Claim On Operating Cash	55,833.34	
540-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	**55,833.34**	**55,833.34**
Liability			
540-0-2100	Accounts Payable	0.00	
540-0-2198	Accounts Payable Pending Excess	0.00	
540-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
540-0-3200	Fund balance	66,342.43	
	Total Beginning Equity:	**66,342.43**	
Total Revenue		6,243.54	
Total Expense		16,752.63	
Revenues Over/Under Expenses		**-10,509.09**	
	Total Equity and Current Surplus (Deficit):	**55,833.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,833.34**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - Discretionary Fund								
Revenue								
Department: 112 - Sheriff								
540-1-050-112-4709	Discretionary - Sheriff	28,494.16	35,882.60	4,889.04	30,000.00	10,000.00	-20,000.00	-66.67%
540-1-050-112-4710	Discretionary - Sheriff Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	**28,494.16**	**35,882.60**	**4,889.04**	**30,000.00**	**10,000.00**	**-20,000.00**	**-66.67%**
Department: 120 - Court System								
540-1-050-120-4764	Adult Treatment Court Prograr	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 120 - Court System:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 125 - Juvenile Court/Dentention								
540-1-050-125-4711	Discretionary - Juvenile Detent	3,752.66	4,420.00	900.00	6,000.00	5,000.00	-1,000.00	-16.67%
	Total Department: 125 - Juvenile Court/Dentention:	**3,752.66**	**4,420.00**	**900.00**	**6,000.00**	**5,000.00**	**-1,000.00**	**-16.67%**
Department: 405 - Public Administrator								
540-1-050-405-4758	Discretionary - Public Administ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 405 - Public Administrator:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 501 - Commission								
540-1-050-501-4756	Discretionary - Courthouse	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
	Total Department: 501 - Commission:	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Department: 800 - Highway								
540-1-050-800-4765	Discretionary - Jasper County H	5,247.55	1,794.65	1,014.00	1,000.00	500.00	-500.00	-50.00%
	Total Department: 800 - Highway:	**5,247.55**	**1,794.65**	**1,014.00**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
	Total Revenue:	**37,644.37**	**42,097.25**	**10,803.04**	**37,000.00**	**19,500.00**	**-17,500.00**	**-47.30%**
Expense								
Department: 120 - Court System								
540-2-110-120-5764	Adult Treatment Court Prograr	199.01	80.00	0.00	586.00	586.00	0.00	0.00%
	Total Department: 120 - Court System:	**199.01**	**80.00**	**0.00**	**586.00**	**586.00**	**0.00**	**0.00%**
Department: 125 - Juvenile Court/Dentention								
540-2-110-125-5582	Discretionary - Juvenile Detent	1,569.81	3,766.27	4,373.70	10,575.00	5,701.00	-4,874.00	-46.09%
	Total Department: 125 - Juvenile Court/Dentention:	**1,569.81**	**3,766.27**	**4,373.70**	**10,575.00**	**5,701.00**	**-4,874.00**	**-46.09%**

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 405 - Public Administrator								
540-2-110-405-5583	Discretionary - Public Administ	0.00	509.65	544.05	2,828.00	2,193.00	-635.00	-22.45%
	Total Department: 405 - Public Administrator:	**0.00**	**509.65**	**544.05**	**2,828.00**	**2,193.00**	**-635.00**	**-22.45%**
Department: 501 - Commission								
540-2-110-501-5551	Discretionary - Sheriff	46,621.29	47,803.93	9,184.88	69,589.00	50,778.00	-18,811.00	-27.03%
540-2-110-501-5552	Discretionary - Sheriff DARE	0.00	0.00	0.00	567.00	567.00	0.00	0.00%
540-2-110-501-9524	Discretionary - Courthouse	99.68	80.00	2,650.00	1,671.00	7,021.00	5,350.00	320.17%
540-2-110-501-9550	Discretionary - Jasper County H	142.87	0.00	0.00	6,481.00	8,487.00	2,006.00	30.95%
	Total Department: 501 - Commission:	**46,863.84**	**47,883.93**	**11,834.88**	**78,308.00**	**66,853.00**	**-11,455.00**	**-14.63%**
	Total Expense:	**48,632.66**	**52,239.85**	**16,752.63**	**92,297.00**	**75,333.00**	**-16,964.00**	**-18.38%**
	Total Fund: 540 - Discretionary Fund:	**-10,988.29**	**-10,142.60**	**-5,949.59**	**-55,297.00**	**-55,833.00**	**-536.00**	**0.97%**
	Report Total:	**-10,988.29**	**-10,142.60**	**-5,949.59**	**-55,297.00**	**-55,833.00**	**-536.00**	**0.97%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
540 - Discretionary Fund		-10,988.29	-10,142.60	-5,949.59	-55,297.00	-55,833.00	-536.00	0.97%
	Report Total:	**-10,988.29**	**-10,142.60**	**-5,949.59**	**-55,297.00**	**-55,833.00**	**-536.00**	**0.97%**

2026 PROPOSED BUDGET
JASPER COUNTY RESERVE FUND

FUND 580

Estimated 2026 Revenue	$	48,500
Projected Cash Balance December 31, 2025	$	1,050,647
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	1,099,147
Projected 2026 Budgeted Expenditures	$	1,099,147

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 580 - Reserve Funds			
Assets			
580-0-1000	Cash	0.00	
580-0-1001	Claim On Operating Cash	760.47	
580-0-1002	Claim On Excess Cash	1,049,887.38	
580-0-1003	Excess Cash	0.00	
	Total Assets:	**1,050,647.85**	**1,050,647.85**
Liability			
580-0-2100	Accounts Payable	0.00	
580-0-2198	Accounts Payable Pending Excess	0.00	
580-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
580-0-3200	Fund balance	1,014,800.49	
	Total Beginning Equity:	**1,014,800.49**	
Total Revenue		135,847.36	
Total Expense		100,000.00	
Revenues Over/Under Expenses		**35,847.36**	
	Total Equity and Current Surplus (Deficit):	**1,050,647.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,050,647.85**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 580 - Reserve Funds								
Revenue								
Department: 501 - Commission								
580-1-040-501-4600	Interest - Operating	813.46	1,709.33	145.91	800.00	300.00	-500.00	-62.50%
580-1-040-501-4620	Interest - Excess	61,587.82	60,320.63	35,701.45	60,000.00	48,200.00	-11,800.00	-19.67%
580-1-050-501-4899	Miscellaneous	481,973.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
580-1-060-501-4950	Transfer from Other Funds	36,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**580,374.28**	**107,029.96**	**135,847.36**	**60,800.00**	**48,500.00**	**-12,300.00**	**-20.23%**
	Total Revenue:	**580,374.28**	**107,029.96**	**135,847.36**	**60,800.00**	**48,500.00**	**-12,300.00**	**-20.23%**
Expense								
Department: 501 - Commission								
580-2-110-501-5799	Miscellaneous	317,044.69	164,428.04	100,000.00	1,221,282.00	1,099,147.00	-122,135.00	-10.00%
580-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**317,044.69**	**164,428.04**	**100,000.00**	**1,221,282.00**	**1,099,147.00**	**-122,135.00**	**-10.00%**
	Total Expense:	**317,044.69**	**164,428.04**	**100,000.00**	**1,221,282.00**	**1,099,147.00**	**-122,135.00**	**-10.00%**
	Total Fund: 580 - Reserve Funds:	**263,329.59**	**-57,398.08**	**35,847.36**	**-1,160,482.00**	**-1,050,647.00**	**109,835.00**	**-9.46%**
	Report Total:	**263,329.59**	**-57,398.08**	**35,847.36**	**-1,160,482.00**	**-1,050,647.00**	**109,835.00**	**-9.46%**

Fund Summary

Fund		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
580 - Reserve Funds		263,329.59	-57,398.08	35,847.36	-1,160,482.00	-1,050,647.00	109,835.00	-9.46%
	Report Total:	**263,329.59**	**-57,398.08**	**35,847.36**	**-1,160,482.00**	**-1,050,647.00**	**109,835.00**	**-9.46%**

2026 PROPOSED BUDGET
JASPER COUNTY CORONAVIRUS FISCAL RECOVERY (ARPA)

FUND 820

Estimated 2026 Revenue	$	449,400
Projected Cash Balance December 31, 2025	$	9,552,943
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	10,002,343
Projected 2026 Budgeted Expenditures	$	10,002,343

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 820 - Coronavirus Fiscal Recovery			
Assets			
820-0-1000	Cash	0.00	
820-0-1001	Claim On Operating Cash	128.07	
820-0-1002	Claim On Excess Cash	9,552,815.01	
820-0-1003	Excess Cash	0.00	
	Total Assets:	**9,552,943.08**	**9,552,943.08**
Liability			
820-0-2100	Accounts Payable	0.00	
820-0-2198	Accounts Payable Pending Excess	0.00	
820-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
820-0-3200	Fund balance	9,893,870.06	
	Total Beginning Equity:	**9,893,870.06**	
Total Revenue		325,202.65	
Total Expense		666,129.63	
Revenues Over/Under Expenses		**-340,926.98**	
	Total Equity and Current Surplus (Deficit):	**9,552,943.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,552,943.08**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 820 - Coronavirus Fiscal Recovery								
Revenue								
Department: 501 - Commission								
820-1-040-501-4600	Interest - Operating	1,360.28	1,844.17	233.07	2,000.00	400.00	-1,600.00	-80.00%
820-1-040-501-4620	Interest - Excess	886,291.48	532,412.55	324,969.58	560,000.00	449,000.00	-111,000.00	-19.82%
820-1-050-501-4773	Coronavirus Fiscal Recovery Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	**887,651.76**	**534,256.72**	**325,202.65**	**562,000.00**	**449,400.00**	**-112,600.00**	**-20.04%**
	Total Revenue:	**887,651.76**	**534,256.72**	**325,202.65**	**562,000.00**	**449,400.00**	**-112,600.00**	**-20.04%**
Expense								
Department: 501 - Commission								
820-2-110-501-9120	Other Contingencies	1,304,813.47	345,431.64	196,346.19	10,019,754.00	6,562,325.00	-3,457,429.00	-34.51%
820-2-120-501-9910	Transfer To Other Funds	11,444,933.39	466,360.53	473,657.28	450,000.00	3,440,018.00	2,990,018.00	664.45%

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Interest and Payroll	To transfer out interest and payroll reimbursements to other funds.

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Transfer to Fund 100 for Interest Earned	0.00	0.00	2,643,379.00
Proposed Budget	Transfer to Fund 100 for Juvenile and Prosec	0.00	0.00	428,639.00
Proposed Budget	Transfer to Fund 130 for Jail Treatment	0.00	0.00	368,000.00

	2023 Total Activity	2024 Total Activity	2025 Total Activity	2025 Adopted Budget	2026 Proposed Budget	Increase / (Decrease)	%
Total Department: 501 - Commission:	**12,749,746.86**	**811,792.17**	**670,003.47**	**10,469,754.00**	**10,002,343.00**	**-467,411.00**	**-4.46%**
Total Expense:	**12,749,746.86**	**811,792.17**	**670,003.47**	**10,469,754.00**	**10,002,343.00**	**-467,411.00**	**-4.46%**
Total Fund: 820 - Coronavirus Fiscal Recovery:	**-11,862,095.10**	**-277,535.45**	**-344,800.82**	**-9,907,754.00**	**-9,552,943.00**	**354,811.00**	**-3.58%**
Report Total:	**-11,862,095.10**	**-277,535.45**	**-344,800.82**	**-9,907,754.00**	**-9,552,943.00**	**354,811.00**	**-3.58%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
820 - Coronavirus Fiscal Recovery	-11,862,095.10	-277,535.45	-344,800.82	-9,907,754.00	-9,552,943.00	354,811.00	-3.58%
Report Total:	**-11,862,095.10**	**-277,535.45**	**-344,800.82**	**-9,907,754.00**	**-9,552,943.00**	**354,811.00**	**-3.58%**

2026 PROPOSED BUDGET
JASPER COUNTY JUVENILE JUSTICE PRESERVATION FUND

FUND 830

Estimated 2026 Revenue	$	1,650
Projected Cash Balance December 31, 2025	$	19,283
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	20,933
Projected 2026 Budgeted Expenditures	$	20,933

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 830 - Juvenile Justice Preservation Fund			
Assets			
830-0-1000	Cash	0.00	
830-0-1001	Claim On Operating Cash	122.96	
830-0-1002	Claim On Excess Cash	19,160.48	
830-0-1003	Excess Cash	0.00	
	Total Assets:	**19,283.44**	**19,283.44**
Liability			
830-0-2100	Accounts Payable	0.00	
830-0-2198	Accounts Payable Pending Excess	0.00	
830-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
830-0-3200	Fund balance	18,074.46	
	Total Beginning Equity:	**18,074.46**	
Total Revenue		1,208.98	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,208.98**	
	Total Equity and Current Surplus (Deficit):	**19,283.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,283.44**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 830 - Juvenile Justice Preservation Fund								
Revenue								
Department: 125 - Juvenile Court/Dentention								
830-1-020-125-4247	JJPF Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
830-1-040-125-4600	Interest - Operating	1,068.98	2,198.70	664.34	2,200.00	1,050.00	-1,150.00	-52.27%
830-1-040-125-4620	Interest - Excess	912.97	702.87	544.64	700.00	600.00	-100.00	-14.29%
Total Department: 125 - Juvenile Court/Dentention:		**1,981.95**	**2,901.57**	**1,208.98**	**2,900.00**	**1,650.00**	**-1,250.00**	**-43.10%**
Total Revenue:		**1,981.95**	**2,901.57**	**1,208.98**	**2,900.00**	**1,650.00**	**-1,250.00**	**-43.10%**
Expense								
Department: 125 - Juvenile Court/Dentention								
830-2-070-125-9120	Other Contingencies	19,870.24	0.00	0.00	20,840.00	20,933.00	93.00	0.45%
830-2-120-125-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		**19,870.24**	**0.00**	**0.00**	**20,840.00**	**20,933.00**	**93.00**	**0.45%**
Total Expense:		**19,870.24**	**0.00**	**0.00**	**20,840.00**	**20,933.00**	**93.00**	**0.45%**
Total Fund: 830 - Juvenile Justice Preservation Fund:		**-17,888.29**	**2,901.57**	**1,208.98**	**-17,940.00**	**-19,283.00**	**-1,343.00**	**7.49%**
Report Total:		**-17,888.29**	**2,901.57**	**1,208.98**	**-17,940.00**	**-19,283.00**	**-1,343.00**	**7.49%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
830 - Juvenile Justice Preservation Fund	-17,888.29	2,901.57	1,208.98	-17,940.00	-19,283.00	-1,343.00	7.49%
Report Total:	**-17,888.29**	**2,901.57**	**1,208.98**	**-17,940.00**	**-19,283.00**	**-1,343.00**	**7.49%**

2026 PROPOSED BUDGET
JASPER COUNTY OPIOID RECOVERY AND REMEDIATION FUND

FUND 840

Estimated 2026 Revenue	$	304,800
Projected Cash Balance December 31, 2025	$	415,153
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	719,953
Projected 2026 Budgeted Expenditures	$	719,953

Jasper County, MO

Balance Sheet

Account Summary

As Of 10/24/2025

Account	Name	Balance	
Fund: 840 - Opioid Recovery and Remediation			
Assets			
840-0-1000	Cash	0.00	
840-0-1001	Claim On Operating Cash	2,405.78	
840-0-1002	Claim On Excess Cash	412,747.94	
840-0-1003	Excess Cash	0.00	
	Total Assets:	**415,153.72**	**415,153.72**
Liability			
840-0-2100	Accounts payable	0.00	
840-0-2198	Accounts Payable Pending Excess	0.00	
840-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
840-0-3200	Fund balance	286,362.77	
	Total Beginning Equity:	**286,362.77**	
Total Revenue		129,540.95	
Total Expense		750.00	
Revenues Over/Under Expenses		**128,790.95**	
	Total Equity and Current Surplus (Deficit):	**415,153.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**415,153.72**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number		2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 840 - Opioid Recovery and Remediation								
Revenue								
Department: 501 - Commission								
840-1-040-501-4600	Interest - Operating	2,408.43	2,875.48	1,175.55	2,500.00	2,100.00	-400.00	-16.00%
840-1-040-501-4620	Interest - Excess	3,552.11	8,879.91	10,551.04	7,000.00	13,000.00	6,000.00	85.71%
840-1-050-501-4774	Opioid Settlement Proceeds	22,073.70	170,511.15	117,814.36	170,000.00	250,000.00	80,000.00	47.06%
840-1-050-501-4780	Opioid Monies From City of Ca	0.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00%
	Total Department: 501 - Commission:	**28,034.24**	**182,266.54**	**129,540.95**	**179,500.00**	**304,800.00**	**125,300.00**	**69.81%**
	Total Revenue:	**28,034.24**	**182,266.54**	**129,540.95**	**179,500.00**	**304,800.00**	**125,300.00**	**69.81%**
Expense								
Department: 501 - Commission								
840-2-110-501-9120	Other Contingencies	0.00	0.00	750.00	464,674.00	619,953.00	155,279.00	33.42%
840-2-120-501-9120	Other Contingencies	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Department: 501 - Commission:	**0.00**	**0.00**	**750.00**	**464,674.00**	**719,953.00**	**255,279.00**	**54.94%**
	Total Expense:	**0.00**	**0.00**	**750.00**	**464,674.00**	**719,953.00**	**255,279.00**	**54.94%**
	Total Fund: 840 - Opioid Recovery and Remediation:	**28,034.24**	**182,266.54**	**128,790.95**	**-285,174.00**	**-415,153.00**	**-129,979.00**	**45.58%**
	Report Total:	**28,034.24**	**182,266.54**	**128,790.95**	**-285,174.00**	**-415,153.00**	**-129,979.00**	**45.58%**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
840 - Opioid Recovery and Remediation	28,034.24	182,266.54	128,790.95	-285,174.00	-415,153.00	-129,979.00	45.58%
Report Total:	**28,034.24**	**182,266.54**	**128,790.95**	**-285,174.00**	**-415,153.00**	**-129,979.00**	**45.58%**

2026 PROPOSED BUDGET
JASPER COUNTY AMJ ESCROW FUND

FUND 850

Estimated 2026 Revenue	$	876,000
Projected Cash Balance December 31, 2025	$	1,922,368
Total Projected Cash Available to Fund 2026 Budgeted Expenditures	$	2,798,368
Projected 2026 Budgeted Expenditures	$	2,798,368

Jasper County, MO

Balance Sheet
Account Summary
As Of 10/24/2025

Account	Name	Balance	
Fund: 850 - AMJ Escrow			
Assets			
850-0-1000	Cash	0.00	
850-0-1001	Claim On Operating Cash	0.00	
850-0-1002	Claim On Excess Cash	1,922,368.76	
850-0-1003	Excess Cash	0.00	
	Total Assets:	**1,922,368.76**	**1,922,368.76**
Liability			
850-0-2100	Accounts payable	0.00	
850-0-2198	Accounts Payable Pending Excess	0.00	
850-0-2999	Transfer In/Out	0.00	
	Total Liability:	**0.00**	
Equity			
850-0-3200	Fund balance	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		1,922,368.76	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,922,368.76**	
	Total Equity and Current Surplus (Deficit):	**1,922,368.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,922,368.76**

Jasper County, MO

Budget Comparison Report
Account Detail

Account Number				2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 850 - AMJ Escrow								
Revenue								
Department: 501 - Commission								
850-1-040-501-4600	Interest - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
850-1-040-501-4620	Interest - Excess	0.00	0.00	42,997.83	180,000.00	50,000.00	-130,000.00	-72.22%
850-1-050-501-4104	Recreational Marijuana Tax	0.00	0.00	802,521.91	1,800,000.00	826,000.00	-974,000.00	-54.11%
850-1-060-501-4950	Transfer from Other Funds	0.00	0.00	1,076,849.02	1,200,000.00	0.00	-1,200,000.00	-100.00%
	Total Department: 501 - Commission:	**0.00**	**0.00**	**1,922,368.76**	**3,180,000.00**	**876,000.00**	**-2,304,000.00**	**-72.45%**
	Total Revenue:	**0.00**	**0.00**	**1,922,368.76**	**3,180,000.00**	**876,000.00**	**-2,304,000.00**	**-72.45%**
Expense								
Department: 501 - Commission								
850-2-110-501-8500	Due to DOR	0.00	0.00	0.00	3,000,000.00	2,548,368.00	-451,632.00	-15.05%
850-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	180,000.00	250,000.00	70,000.00	38.89%
	Total Department: 501 - Commission:	**0.00**	**0.00**	**0.00**	**3,180,000.00**	**2,798,368.00**	**-381,632.00**	**-12.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,180,000.00**	**2,798,368.00**	**-381,632.00**	**-12.00%**
	Total Fund: 850 - AMJ Escrow:	**0.00**	**0.00**	**1,922,368.76**	**0.00**	**-1,922,368.00**	**-1,922,368.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**1,922,368.76**	**0.00**	**-1,922,368.00**	**-1,922,368.00**	**0.00%**

Budget Comparison Report

Fund Summary

Fund				2025 Total Activity	Parent Budget 2025 Adopted Budget	Comparison 1 Budget 2026 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
850 - AMJ Escrow		0.00	0.00	1,922,368.76	0.00	-1,922,368.00	-1,922,368.00	0.00%
	Report Total:	**0.00**	**0.00**	**1,922,368.76**	**0.00**	**-1,922,368.00**	**-1,922,368.00**	**0.00%**

2026 BUDGET WORKSHEET - ELECTION FUND

Type	Account	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET REQUEST	2026 BUDGET REQUEST
		BEGINNING BALANCE				$ (75,000.00)	$ (110,263.00)
Revenue	ELECTION	ELECTION INCOME	(194,000.00)	(194,000.00)	(194,000.00)	$ (204,000.00)	$ (387,800.00)
Revenue		Interest					$ (4,200.00)
Revenue							
Revenue							
			-				
TOTAL REVENUE			(194,000.00)			$ (279,000.00)	$ (502,263.00)
Type	Account	2019 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET REQUEST	2026 BUDGET REQUEST
Expense	ELECTION	SALARIES	-	65,500.00	65,500.00	$ 94,000.00	$ 242,263.00
Expense		SUPPLIES		16,500.00	16,500.00	$ 5,000.00	$ 5,000.00
Expense		ELECTION SETUP & BALLOTS		83,000.00	83,000.00	$ 145,000.00	$ 220,000.00
Expense		ELECTION PROGRAM & SERVICES		29,000.00	29,000.00	$ 35,000.00	$ 35,000.00
TOTAL EXPENDED			-	194,000.00	194,000.00	$ 279,000.00	$ 502,263.00
			(194,000.00)	-	-	$ -	$ -

2026 ODET BUDGET

Type	Account	Account Name			2024 BUDGET - REVENUE	2025 BUDGET - REVENUE	2026 BUDGET - REVENUE
Revenue	GRANT	MISSOURI DEPT OF PUBLIC SAFETY			$ 280,799.00	$ 281,728.00	$ 257,640.00
Revenue	GRANT	HIGH INTENSITY DRUG TRAFFICING AREA			$ 107,800.00	$ 107,800.00	$ 107,800.00
TOTAL REVENUE			-	-	$ 388,599.00	$ 389,528.00	$ 365,440.00
Type	Account	Account Name			2024 BUDGET - EXPENSE	2025 BUDGET - EXPENSE	2026 BUDGET - EXPENSE
Expense		PERSONNEL		-	$ 227,841.00	$ 228,570.00	$ 188,757.00
Expense		BENEFITS			$ 31,350.00	$ 31,550.00	$ 47,275.00
Expense		SUPPLIES/CELL			$ 5,000.00	$ 5,000.00	$ 5,000.00
Expense		SUPPLIES/OFFICE			$ 5,820.00	$ 5,820.00	$ 5,820.00
Expense		SUPPLIES/RENT			$ 12,000.00	$ 12,000.00	$ 12,000.00
Expense		SUPPLIES/PHONE			$ 3,408.00	$ 3,408.00	$ 3,408.00
Expense		SUPPORT			$ 300.00	$ 300.00	$ 300.00
Expense		INSURANCE			$ 14,110.00	$ 14,110.00	$ 14,110.00
Expense		SERVICE CONTRACT			$ 2,000.00	$ 2,000.00	$ 2,000.00
Expense		SHIPPING/POSTAGE			$ 100.00	$ 100.00	$ 100.00
Expense		SUBSCRIPTIONS			$ 180.00	$ 180.00	$ 180.00
Expense		VEHICLE LEASE			$ 36,000.00	$ 36,000.00	$ 36,000.00
Expense		OPERATIONS			$ 8,200.00	$ 8,200.00	$ 8,200.00
Expense		PE/PI/PS			$ 42,290.00	$ 42,290.00	$ 42,290.00
TOTAL EXPENDED			-	-	$ 388,599.00	$ 389,528.00	$ 365,440.00

2026 LAW LIBRARY BUDGET

Type	Account	Account Name	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET REQUEST
Fund Balance			$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
Revenue			$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
TOTAL REVENUE			$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00
Type	Account	Account Name	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET REQUEST
Expense		Judicial Operations	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00
TOTAL EXPENSE			$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00