

JASPER COUNTY COMMISSION

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner



302 S. Main
Carthage, MO 64836-0387

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
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January 4, 2022

The Jasper County Commission adopted the 2022 Final Budget for General Revenue, Assessment, Law Enforcement Sales Tax Trust, Sheriff's Law Enforcement Sales Tax, Highway Department, Juvenile Center/Courthouse Renovation Sales Tax, Special Road & Bridge, Amendment II, Inmate Health, Sheriff's Fund, Law Enforcement Training, Sheriff's Contingency Fund, Inmate Prisoner Detainee, Sheriff's Revolving Fund, Sheriff's Contract Services Fund, Sheriff's Salary Supplementation, Law Enforcement Restitution, Prosecuting Attorney Training Fund, Prosecuting Attorney Delinquent Tax Fund, Prosecuting Attorney Admin Handling Fund, Prosecuting Attorney Contingency Fund, Prosecutor's Law Enforcement Sales Tax Fund, Recorder's User Fee Fund, Recorder's Tech Fund, Recorder's Passport Fund, Collector's Tax Maintenance Fund, Election Services Fund, Election Program Income Fund, Mental Health, Domestic Violence, Jasper County Miscellaneous, Grants Fund, Discretionary Fund, Reserve Fund, Coronavirus Fiscal Recovery Fund, Juvenile Justice Preservation Fund, Election Fund, and Ozark Drug Enforcement Team Fund subject to the provisions outlined in the County Auditor's budget letter dated December 22, 2021. The total budgeted expenditures for the operating funds are as follows:

General Revenue	20,740,584
Assessment	1,225,387
Law Enforcement Sales Tax Trust	7,979,409
Law Enforcement Sales Tax	5,976,916
Highway	12,735,302
Juvenile Center/Courthouse Renovation Sales Tax	<u>13,032,508</u>
	61,690,106
less transfers between funds	<u>(8,663,842)</u>
	<u>\$ 53,026,264</u>

Sincerely,

Thomas Flanigan
Eastern District Commissioner

Sincerely,

John Bartosh
Presiding Commissioner

Sincerely,

Daricus K. Adams
Western District Commissioner

Jasper County Courthouse
302 S. Main * Room 102
Carthage, MO 64836
Office: 417-358-0416
Fax: 417-358-0415

Jasper County Clerk

Charlie Davis

Jasper County Courts Building
601 S. Pearl Ave. Room 200
Joplin, MO 64801
Office: 417-625-4307
Fax: 417-625-4308

The final proposed budget hearing was opened at 9:03 a.m. on January 4, 2022, at the Jasper County Courthouse, room 101.

The following commissioners were present, Tom Flanigan, Darieus K. Adams, and John Bartosh.

Sarah D. Hoover, county auditor, presented the final budget for the six funds.

With no further comments the hearing was closed, and a meeting was opened.

Commissioner Adams made the motion to approve the 2022 proposed final budget for Jasper County. Commissioner Flanigan seconded. By a unanimous vote, the budget was approved.

The 2022 Final Budget for each fund is as follows:

General Revenue	\$ 20,740,584
Assessment	1,225,387
Law Enforcement Sales Tax Trust	7,979,409
Law Enforcement Sales Tax	5,976,916
Highway	12,735,302
Juvenile Center/Courthouse Renovation	
Sales Tax	<u>13,032,508</u>
	\$ 61,690,103
Less transfers between funds	<u>(8,663,842)</u>
	<u>\$ 53,026,264</u>

With no further business the meeting was adjourned.

Respectfully submitted,

Charlie Davis

Jasper County Clerk

Charlie Davis

Jasper County Clerk

cdavis@jaspercountymmo.gov

https://www.jaspercounty.org/county_clerk.html

Office: 417-358-0416

Fax: 417-358-0415

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Sarah D. Hoover

Jasper County Auditor

December 21, 2021

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

RE: The 2022 Final 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 2022 calendar year.

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

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 2021 calendar year was also used in calculating the total amount of revenue required to fund the budgeted expenditures for 2022.

The 2022 Final Budget for each operating fund is as follows:

General Revenue	20,740,584
Assessment	1,225,387
Law Enforcement Sales Tax Trust	7,979,409
Law Enforcement Sales Tax	5,976,916
Highway	12,735,302
Juvenile Center/Courthouse Renovation	
Sales Tax	<u>13,032,508</u>
	61,690,106
less transfers between funds	<u>(8,663,842)</u>
	<u>\$ 53,026,264</u>

Sincerely,



Sarah D. Hoover
Jasper County Auditor

2022 – Changes to Proposed Budget

- Added Health Department new equipment
- Moved Beacon subscription revenue from General Revenue to Assessment Fund
 - 100-1-030-250-4360 (-\$35,000)
 - 110-1-030-301-4359 (+\$35,000)
 - 110-2-090-301-5465 (+\$15,883)
 - 100-2-090-101-5465 (-\$7500)
 - 100-2-090-250-5465 (-\$9800)
- Increased pauper burial expense \$11,000 (35 burials at \$600 each)
- Increased pauper burial reimbursement \$4000 (35 burials at \$400 each)
- 3% cost of living raise added
- Contingency reserve totals adjusted closer to actual

2022 NEW EQUIPMENT REQUEST

OFFICE		SPECIFIC ITEM	MISCELLANEOUS			TOTAL EXPENDED		TOTAL REMAINING BUDGET
CORONER	laptop	\$ 1,500	\$ -	\$ 1,500				1,500.00
COMMISSION								-
AUDITOR	COPIER, CALCULATORS, REPORT BINDER, SCANNER	6,000.00		6,000.00				6,000.00
								-
COUNTY CLERK	3 COMPUTERS	3,900.00		3,900.00				3,900.00
ELECTION				-				-
H.R.	PRINTER/CALCULATOR	900.00		900.00				900.00
HEALTH DEPT	COMPUTER/MONITOR/PRINTER	6,500.00		6,500.00				6,500.00
								-
TREASURER		5,800.00		5,800.00				5,800.00
PUBLIC ADMIN	EMSIISOFT(ANTIMALWARE)\$160, SPLASHTOP REMOTE LOGIN\$350, 2 COMPUTER \$1500, BATTERY BACKUP \$150, 5 DESKS \$5000	7,160.00		7,160.00				7,160.00
EMERGENCY MANAGEMENT	CELL PHONE	1,000.00		1,000.00				1,000.00
EMERGENCY	EMERGENCY	6,000.00		6,000.00				6,000.00
TOTALS		38,760.00	\$ -	38,760.00				
						-		38,760.00

JASPER COUNTY, MISSOURI
2022 FINAL GENERAL REVENUE BUDGET

2021 TOTAL ASSESSED VALUATION \$1,956,649,694

2021 CERTIFIED GENERAL COUNTY LEVY .0677

TOTAL REVENUE GENERAL LEVY WILL PRODUCE
PER \$100 OF ASSESSED VALUATION \$1,616,996

TOTAL ASSESSED VALUATION OF
COMMERCIAL REAL ESTATE \$522,507,497
COUNTY ESTIMATED PORTION OF SURTAX
AT \$1.02 PER \$100 OF ASSESSED VALUATION
OF COMMERCIAL REAL ESTATE \$215,000

TOTAL PROJECTED EXPENDITURES FOR 2022 \$20,740,584

2022 PROJECTED REVENUE

- Real Estate & Personal Property Taxes \$1,616,996
- Sales Tax \$7,700,000
- Surtax \$215,000
- Institutional Tax \$1,100
- State Aid \$2,400
- Interest \$2,801
- Miscellaneous \$50,000
- Fees, Commissions, Transfer in for Elections,
& Grant Reimbursement \$5,910,086
- Reimbursements from
 - Sheriff's Law Enforcement Sales
Tax Fund for Employee Payroll &
Benefits \$3,480,116
 - Prosecuting Attorney's Law Enforcement
Sales Tax Fund for Employee
Payroll & Benefits \$175,000

TOTAL PROJECTED REVENUE \$19,153,499

General Revenue Carryover Required to Fund 2022

Projected Expenditures \$1,587,085

TOTAL PROJECTED EXPENDITURES FOR 2022 \$20,740,584

12/21/21



Jasper County, MO

Budget Comparison Report

Account Summary

		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
Account Number					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 100 - General Revenue								
Revenue								
Department: 100 - County Wide								
100-1-010-100-4100	Sales Tax	7,385,121.84	7,708,303.26	8,529,299.49	7,300,000.00	7,700,000.00	400,000.00	5.48%
100-1-010-100-4105	General Revenue Sales Tax Inter	13,712.65	8,242.64	793.85	0.00	793.00	793.00	0.00%
100-1-010-100-4110	Real Estate And Personal Proper	1,580,407.75	1,460,973.17	1,763,974.87	1,900,000.00	1,616,996.00	-283,004.00	-14.89%
100-1-010-100-4117	Surtax	212,402.76	226,380.74	229,561.90	225,000.00	215,000.00	-10,000.00	-4.44%
100-1-010-100-4120	Payment In Lieu Of Taxes	996.77	1,322.59	1,233.77	1,000.00	1,100.00	100.00	10.00%
100-1-020-100-4130	Financial Institution Tax	2,254.80	0.00	1,183.69	1,500.00	1,100.00	-400.00	-26.67%
100-1-020-100-4131	Financial Institution Tax Interest	26.38	34.05	16.93	25.00	25.00	0.00	0.00%
100-1-040-100-4600	Interest - Operating	6,046.36	1,173.15	0.00	0.00	0.00	0.00	0.00%
100-1-040-100-4620	Interest - Excess	65,871.09	18,148.01	18,928.66	3,378.00	1,973.00	-1,405.00	-41.59%
100-1-050-100-4860	Bankruptcy Court Rental	900.00	400.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-100-4861	Public Defender Rental	5,914.07	6,106.67	6,213.54	6,000.00	6,000.00	0.00	0.00%
100-1-050-100-4864	Pauper Burial Reimbursement	0.00	3,850.00	10,075.00	9,750.00	14,000.00	4,250.00	43.59%
100-1-050-100-4899	Miscellaneous	294,001.88	192,856.79	49,118.14	175,000.00	50,000.00	-125,000.00	-71.43%
100-1-060-100-4950	Transfer from Other Funds	0.00	0.00	1,847,935.54	0.00	0.00	0.00	0.00%
Total Department: 100 - County Wide:		9,567,656.35	9,627,791.07	12,458,335.38	9,621,653.00	9,606,987.00	-14,666.00	-0.15%
Department: 111 - Prosecuting Attorney								
100-1-020-111-4210	Circuit Based Advocate Grant Re	36,000.00	39,289.86	46,288.50	36,000.00	50,000.00	14,000.00	38.89%
100-1-020-111-4211	Prosecuting Attorney Delinquen	10,897.68	15,436.96	18,489.47	1,000.00	15,148.00	14,148.00	1,414.80%
100-1-020-111-4212	IV-D PA Paternity - Child Support	190,806.62	196,944.83	194,339.87	202,448.00	202,448.00	0.00	0.00%
100-1-030-111-4310	Prosecuting Attorney Fees	46,643.76	39,033.60	44,159.75	50,000.00	45,000.00	-5,000.00	-10.00%
100-1-050-111-4814	Prosecuting Attorney Lest Salary	117,858.55	126,952.08	123,579.93	140,000.00	140,000.00	0.00	0.00%
100-1-050-111-4818	Prosecuting Attorney Lest Benef	29,228.96	31,484.08	30,875.22	35,000.00	35,000.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		431,435.57	449,141.41	457,732.74	464,448.00	487,596.00	23,148.00	4.98%
Department: 112 - Sheriff								
100-1-020-112-4220	Sheriff Criminal Cost	591,194.94	328,978.42	1,275,307.56	550,000.00	600,000.00	50,000.00	9.09%
100-1-030-112-4321	Sheriff Medical Fees Collected	14,284.73	12,316.90	13,527.25	12,000.00	12,000.00	0.00	0.00%
100-1-030-112-4322	Civil Fees	72,772.37	49,455.50	49,907.50	70,000.00	45,000.00	-25,000.00	-35.71%
100-1-030-112-4323	Criminal Fees Collected	149,100.40	242,080.90	153,607.77	150,000.00	150,000.00	0.00	0.00%
100-1-030-112-4460	Administrative Fees	2,908.71	2,948.46	4,095.30	4,169.00	4,088.00	-81.00	-1.94%
100-1-050-112-4703	Sheriff Contract Services - Airpor	85,625.40	84,682.44	121,979.09	120,589.00	125,587.00	4,998.00	4.14%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019	2020	2021	Parent Budget	2022	Increase / (Decrease)	
Account Number		Total Activity	Total Activity	YTD Activity Through Adj	2021 Adopted Budget	Proposed Budget		
100-1-050-112-4810	Sheriff Salary Reimbursement	230,372.54	185,387.34	270,855.46	186,182.00	284,001.00	97,819.00	52.54%
100-1-050-112-4811	City Of Joplin Cyber Crime REG S	41,304.30	42,130.38	38,223.97	42,830.00	41,922.00	-908.00	-2.12%
100-1-050-112-4812	Border Patrol Cyber Crime OT Sa	5,915.76	4,107.31	3,835.59	3,600.00	4,000.00	400.00	11.11%
100-1-050-112-4813	Sheriff LEST Salary Reimburseme	1,786,536.49	1,759,589.54	1,949,052.28	2,131,155.00	2,631,228.00	500,073.00	23.46%
100-1-050-112-4815	Sheriff Fees/Reimburse Overtim	11,894.71	15,830.50	6,326.77	20,113.00	19,313.00	-800.00	-3.98%
100-1-050-112-4816	Sheriff LEST Benefit Reimbursen	582,174.74	674,144.27	746,389.48	816,240.00	848,888.00	32,648.00	4.00%
100-1-050-112-4817	Sheriff Payroll Benefit Reimburs	96,930.14	82,902.94	113,900.23	125,623.00	148,617.00	22,994.00	18.30%
Total Department: 112 - Sheriff:		3,671,015.23	3,484,554.90	4,747,008.25	4,232,501.00	4,914,644.00	682,143.00	16.12%
Department: 113 - Jail								
100-1-050-113-4700	Inmate Copies	3.50	28.00	15.50	30.00	25.00	-5.00	-16.67%
100-1-050-113-4701	Inmate Notary	2.00	2.00	0.00	10.00	10.00	0.00	0.00%
100-1-050-113-4702	Sheriff Inmate Phone System	36,035.49	36,062.55	31,853.81	40,000.00	38,000.00	-2,000.00	-5.00%
100-1-050-113-4712	Inmate Damage Collected	666.35	210.91	1,309.37	750.00	750.00	0.00	0.00%
100-1-050-113-4713	Inmate Female Hygiene Product	0.00	0.00	4,714.37	0.00	4,714.00	4,714.00	0.00%
Total Department: 113 - Jail:		36,707.34	36,303.46	37,893.05	40,790.00	43,499.00	2,709.00	6.64%
Department: 120 - Court System								
100-1-020-120-4231	Jury Fee / Change Of Venue	45.00	24.00	1,550.99	20.00	20.00	0.00	0.00%
100-1-020-120-4232	Jury Fee Reimbursement State	3,840.00	468.00	3,180.00	2,400.00	2,400.00	0.00	0.00%
100-1-020-120-4240	Family Court Expense Reimburse	445.94	1,992.64	0.00	2,400.00	2,400.00	0.00	0.00%
100-1-020-120-4246	Opioid, Stimulant and Substance	0.00	0.00	138,936.77	307,908.00	307,908.00	0.00	0.00%
100-1-030-120-4325	Circuit Clerk Fees	47,991.35	44,432.16	49,354.38	40,000.00	40,000.00	0.00	0.00%
100-1-030-120-4327	Circuit Clerk Criminal Cost	2,295.00	1,251.00	4,059.00	2,400.00	2,400.00	0.00	0.00%
Total Department: 120 - Court System:		54,617.29	48,167.80	197,081.14	355,128.00	355,128.00	0.00	0.00%
Department: 125 - Juvenile Court/Dentention								
100-1-020-125-4234	State Reimbursement - Juvenile	125,047.30	123,926.14	240,649.13	127,702.00	232,649.00	104,947.00	82.18%
100-1-020-125-4235	State Reimbursement - Juvenile	56,393.99	58,762.72	54,157.58	58,915.00	58,915.00	0.00	0.00%
100-1-020-125-4236	State Reimbursement - Title II/D	38,924.51	37,076.12	44,816.39	52,248.00	0.00	-52,248.00	-100.00%
100-1-020-125-4238	State Reimbursement - Drug Cou	43,154.56	62,063.39	68,045.43	74,690.00	80,000.00	5,310.00	7.11%
100-1-020-125-4239	Juvenile Detention Fees	9,640.00	61,077.00	72,300.00	75,000.00	75,000.00	0.00	0.00%
100-1-020-125-4244	Internet Reimbursement - Joplin	0.00	1,300.00	1,000.00	1,200.00	1,200.00	0.00	0.00%
100-1-020-125-4245	Salary Reimbursement - Joplin S	0.00	0.00	36,666.70	20,000.00	40,000.00	20,000.00	100.00%
100-1-030-125-4328	Circuit Clerk Fees Misc	800.00	229.50	0.00	500.00	500.00	0.00	0.00%
100-1-030-125-4329	Circuit Clerk Juvenile Papers	288.00	139.75	0.00	500.00	500.00	0.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		274,248.36	344,574.62	517,635.23	410,755.00	488,764.00	78,009.00	18.99%
Department: 205 - Health								
100-1-020-205-4250	Show Me Healthy Women	8,199.67	6,528.63	2,014.56	10,000.00	10,000.00	0.00	0.00%
100-1-020-205-4251	Core Public Health Aid	125,635.02	116,442.33	127,028.00	127,028.00	127,028.00	0.00	0.00%
100-1-020-205-4252	EPA Superfund Remedial Respor	119,954.68	110,348.78	150,260.33	140,000.00	140,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
100-1-020-205-4253	Maternal Child Health	39,790.57	33,180.71	0.00	42,510.00	41,942.00	-568.00	-1.34%
100-1-020-205-4254	Medicare/Medicaid	16,471.64	8,653.62	4,131.92	16,000.00	3,600.00	-12,400.00	-77.50%
100-1-020-205-4255	Summer Food Program	455.00	0.00	0.00	455.00	455.00	0.00	0.00%
100-1-020-205-4256	Public Health Emergency Prepar	45,954.06	49,470.16	65,015.13	53,947.00	56,410.00	2,463.00	4.57%
100-1-020-205-4257	EPA Internal Controls Implemen	121,854.67	97,693.55	83,422.15	170,000.00	170,000.00	0.00	0.00%
100-1-020-205-4259	TB Elimination	1,200.00	1,239.00	400.00	1,500.00	1,500.00	0.00	0.00%
100-1-020-205-4862	WIC Office Rental	3,300.00	1,500.00	0.00	3,600.00	3,600.00	0.00	0.00%
100-1-020-205-4863	LPHA Reimbursement	8,229.81	1,600.09	0.00	5,200.00	5,200.00	0.00	0.00%
100-1-020-205-4865	Crisis Co-op Agreement	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100-1-020-205-4866	Adult Vaccination Contract	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
100-1-030-205-4350	Child Care Sanitation Inspection	4,010.00	1,270.00	2,670.00	4,500.00	4,500.00	0.00	0.00%
100-1-030-205-4351	Miscellaneous Collection/Vital R	86,735.00	69,254.00	97,309.00	85,000.00	100,000.00	15,000.00	17.65%
100-1-030-205-4352	Environment Services	49,576.50	47,887.00	54,103.21	46,000.00	46,000.00	0.00	0.00%
100-1-050-205-4730	Vaxcare	3,078.43	490.48	18.00	2,500.00	2,500.00	0.00	0.00%
100-1-050-205-4891	Miscellaneous Donations/Shots	21,688.50	13,059.00	2,587.79	10,000.00	10,000.00	0.00	0.00%
Total Department: 205 - Health:		656,133.55	558,617.35	588,960.09	718,240.00	817,735.00	99,495.00	13.85%
Department: 250 - GIS								
100-1-030-250-4360	GIS Subscription Fees	42,015.00	39,337.98	34,581.17	35,000.00	0.00	-35,000.00	-100.00%
Total Department: 250 - GIS:		42,015.00	39,337.98	34,581.17	35,000.00	0.00	-35,000.00	-100.00%
Department: 302 - Collector								
100-1-010-302-4115	Collector Railroad And Utility Dis	114,256.20	166,129.68	142,743.81	120,000.00	120,000.00	0.00	0.00%
100-1-010-302-4125	Collector Private Car Distributor	32,504.65	33,003.56	32,563.22	32,000.00	32,000.00	0.00	0.00%
100-1-010-302-4154	Collector Interest Resolve Protes	1.03	29.12	0.00	0.00	10.00	10.00	0.00%
100-1-030-302-4400	Collector Fee - General Revenue	1,034,203.46	757,973.59	1,096,723.50	999,978.00	1,095,295.00	95,317.00	9.53%
100-1-030-302-4401	Collector Fee - Joplin	74,179.89	80,498.36	72,471.20	75,000.00	75,000.00	0.00	0.00%
100-1-030-302-4402	Collector Fee - Carthage	41,663.77	33,160.17	38,776.26	36,500.00	33,000.00	-3,500.00	-9.59%
100-1-030-302-4403	Collector Fee - Oronogo	3,681.08	3,827.53	3,997.11	3,600.00	3,600.00	0.00	0.00%
100-1-030-302-4404	Collector Fee - Sarcoxie	2,531.16	2,742.14	2,157.83	2,600.00	2,600.00	0.00	0.00%
100-1-030-302-4405	Collector Fee - Asbury	316.05	301.53	347.17	300.00	300.00	0.00	0.00%
100-1-030-302-4406	Collector Fee - Cartersville	7,387.11	6,319.55	2,614.56	7,300.00	2,700.00	-4,600.00	-63.01%
100-1-030-302-4407	Collector Fee - Neck City	112.53	121.78	136.08	115.00	115.00	0.00	0.00%
100-1-030-302-4408	Collector Fee - Purcell	320.66	316.74	357.28	315.00	315.00	0.00	0.00%
100-1-030-302-4409	Collector Fee - Waco	64.57	42.62	53.01	50.00	50.00	0.00	0.00%
100-1-030-302-4410	Collector Fee - Webb City	30,071.13	32,185.15	35,246.61	31,000.00	31,000.00	0.00	0.00%
100-1-030-302-4411	Collector Fee - Alba	1,193.12	1,263.53	1,224.59	1,100.00	1,100.00	0.00	0.00%
100-1-030-302-4412	Collector Fee - Avilla	62.04	54.63	53.15	50.00	50.00	0.00	0.00%
100-1-030-302-4413	Collector Fee - Village Of Reeds	45.43	35.94	43.45	40.00	40.00	0.00	0.00%
100-1-030-302-4415	Collector Fee - Jasper	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	%
100-1-050-302-4810	Collector Salary Reimbursement	65,496.35	0.00	0.00	59,000.00	59,000.00	0.00	0.00%
	Total Department: 302 - Collector:	1,408,090.23	1,118,005.62	1,429,508.83	1,368,948.00	1,459,175.00	90,227.00	6.59%
	Department: 401 - Recorder							
100-1-030-401-4430	Recorder Fees - General Revenue	367,161.31	441,826.33	516,342.74	360,000.00	441,000.00	81,000.00	22.50%
	Total Department: 401 - Recorder:	367,161.31	441,826.33	516,342.74	360,000.00	441,000.00	81,000.00	22.50%
	Department: 404 - Elections							
100-1-020-404-4275	Election Canvas Reimbursement	0.00	0.00	16,205.65	8,000.00	17,000.00	9,000.00	112.50%
	Total Department: 404 - Elections:	0.00	0.00	16,205.65	8,000.00	17,000.00	9,000.00	112.50%
	Department: 405 - Public Administrator							
100-1-030-405-4449	Public Administrator Guardian Fee	184,046.53	184,181.17	206,829.95	180,000.00	184,000.00	4,000.00	2.22%
	Total Department: 405 - Public Administrator:	184,046.53	184,181.17	206,829.95	180,000.00	184,000.00	4,000.00	2.22%
	Department: 501 - Commission							
100-1-050-501-4880	Trustee Sale	2,443.35	6,234.03	6,759.50	0.00	5,000.00	5,000.00	0.00%
	Total Department: 501 - Commission:	2,443.35	6,234.03	6,759.50	0.00	5,000.00	5,000.00	0.00%
	Department: 504 - County Clerk							
100-1-030-504-4441	County Clerk Fees	106,155.35	106,487.15	105,952.41	90,000.00	105,000.00	15,000.00	16.67%
100-1-050-504-4754	Local Records Rev	4,225.00	0.00	7,007.33	7,300.00	5,000.00	-2,300.00	-31.51%
	Total Department: 504 - County Clerk:	110,380.35	106,487.15	112,959.74	97,300.00	110,000.00	12,700.00	13.05%
	Department: 800 - Highway							
100-1-030-800-4460	Administrative Fees	209,500.00	230,576.00	209,710.00	233,717.00	222,971.00	-10,746.00	-4.60%
	Total Department: 800 - Highway:	209,500.00	230,576.00	209,710.00	233,717.00	222,971.00	-10,746.00	-4.60%
	Total Revenue:	17,015,450.46	16,675,798.89	21,537,543.46	18,126,480.00	19,153,499.00	1,027,019.00	5.67%
	Expense							
	Department: 101 - County Miscellaneous							
100-2-080-101-5542	Pauper Burial	0.00	4,175.00	14,175.00	9,750.00	21,000.00	11,250.00	115.38%
100-2-090-101-5250	Data Processing Software	37,601.49	79,907.00	55,840.50	67,000.00	100,000.00	33,000.00	49.25%
100-2-090-101-5465	Schneider GIS Support	5,900.00	6,377.42	6,377.42	6,900.00	0.00	-6,900.00	-100.00%
100-2-100-101-5213	State Hospitals	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
100-2-100-101-5530	Univ. Ext. Council	55,825.00	55,825.00	59,735.00	59,735.00	59,735.00	0.00	0.00%
100-2-100-101-5532	Jas Cty Soil-Water	8,500.00	8,500.00	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	0.00	500.00	500.00	0.00	0.00%
100-2-100-101-6075	Envirmtl Task Force	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
100-2-100-101-9320	Humane Society-Car.	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-2-100-101-9321	Humane Society-Jop.	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-2-110-101-5105	Emergency Management	41,641.08	41,641.00	38,170.99	41,641.00	41,641.00	0.00	0.00%
100-2-110-101-5200	Contract Services	28,743.75	28,500.00	27,500.00	27,500.00	28,000.00	500.00	1.82%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Account Number								
100-2-110-101-5203	Financial Statements	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-2-110-101-5336	Telephone	107,285.53	106,461.79	50,330.36	115,000.00	115,000.00	0.00	0.00%
100-2-110-101-5400	Publications	2,696.13	1,746.00	1,227.95	3,000.00	3,000.00	0.00	0.00%
100-2-110-101-5432	County Insurance	532,249.00	555,234.00	650,955.00	680,000.00	685,000.00	5,000.00	0.74%
100-2-110-101-5499	Co Atty Vehicle Exp	550.17	0.00	2,507.19	1,000.00	1,000.00	0.00	0.00%
100-2-110-101-5799	Miscellaneous	8,967.11	2,472.35	9,168.35	10,000.00	10,000.00	0.00	0.00%
100-2-110-101-6002	Check Stock	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-2-110-101-6007	Duplicating Supplies	13,243.20	9,596.80	15,047.60	15,000.00	15,000.00	0.00	0.00%
100-2-110-101-6009	Receipt Books	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-2-110-101-6010	Postage	157,674.41	184,482.44	183,705.06	170,000.00	190,000.00	20,000.00	11.76%
100-2-110-101-6125	Indigent Costs	14,275.00	8,550.00	11,500.00	17,000.00	17,000.00	0.00	0.00%
100-2-110-101-6850	Dues & Subscriptions	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100-2-110-101-7605	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
100-2-110-101-8200	Bonds	7,330.00	3,748.00	2,055.25	4,000.00	10,000.00	6,000.00	150.00%
100-2-110-101-9120	Other Contingencies	25,281.52	33,780.50	74,496.25	100,000.00	250,000.00	150,000.00	150.00%
100-2-110-101-9200	Emergency	5,951.00	82,957.16	19,398.77	355,673.00	370,619.00	14,946.00	4.20%
100-2-110-101-9350	Jasper Co Reserve	29,560.00	28,786.00	35,000.00	35,000.00	30,000.00	-5,000.00	-14.29%
100-2-110-101-9421	Tif Pymts-Northpark	84,740.70	80,418.01	85,343.90	87,750.00	92,998.00	5,248.00	5.98%
100-2-110-101-9422	Tif Pymts-1717 Mktpl	75,632.66	94,211.02	87,642.62	92,500.00	94,431.00	1,931.00	2.09%
Total Department: 101 - County Miscellaneous:		1,271,647.75	1,448,269.49	1,465,677.21	1,947,449.00	2,193,424.00	245,975.00	12.63%
Department: 105 - Employee Benefits								
100-2-110-105-5160	Social Security	722,750.81	725,342.00	686,303.73	792,301.00	852,950.00	60,649.00	7.65%
100-2-110-105-5162	Health/Life	1,138,258.87	1,135,118.07	1,029,347.05	1,185,092.00	1,204,689.00	19,597.00	1.65%
100-2-110-105-5164	Lagers	1,311,506.60	1,389,018.76	1,288,862.20	1,473,580.00	1,528,900.00	55,320.00	3.75%
100-2-110-105-5165	Workmen Compensation	185,781.21	205,857.77	200,066.38	203,449.00	216,382.00	12,933.00	6.36%
100-2-110-105-5166	Unemployment	1,600.00	23,615.64	3,789.69	20,000.00	5,000.00	-15,000.00	-75.00%
100-2-110-105-5180	County Paid CERF	11,176.52	11,046.87	10,812.42	11,264.00	12,053.00	789.00	7.00%
Total Department: 105 - Employee Benefits:		3,371,074.01	3,489,999.11	3,219,181.47	3,685,686.00	3,819,974.00	134,288.00	3.64%
Department: 109 - Child Support Enforcement								
100-2-070-109-5100	Salaries	149,252.40	149,252.40	142,287.31	155,223.00	159,880.00	4,657.00	3.00%
100-2-070-109-5230	Seminars	1,960.87	0.00	140.00	3,000.00	3,000.00	0.00	0.00%
100-2-070-109-5233	Mileage	2,356.85	1,586.00	1,438.00	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	959.40	960.00	960.00	0.00	0.00%
100-2-070-109-5570	Machine Contract	519.63	574.61	516.69	3,000.00	3,000.00	0.00	0.00%
100-2-070-109-6000	Supplies	1,504.85	914.67	1,403.69	4,500.00	4,500.00	0.00	0.00%
100-2-070-109-7400	New Equipment	387.10	7,792.75	258.26	2,400.00	2,400.00	0.00	0.00%
Total Department: 109 - Child Support Enforcement:		156,941.10	161,079.83	147,003.35	173,583.00	178,240.00	4,657.00	2.68%

Budget Comparison Report

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					Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Department: 111 - Prosecuting Attorney								
100-2-070-111-5100	Salaries	979,427.84	917,042.81	871,131.15	1,072,686.00	1,158,115.00	85,429.00	7.96%
100-2-070-111-5167	Retirement Fund	7,752.00	14,535.00	12,597.00	12,000.00	12,000.00	0.00	0.00%
100-2-070-111-5400	Publications	21,424.13	21,167.81	22,784.21	25,000.00	25,000.00	0.00	0.00%
100-2-070-111-5542	Special PA Fees	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-2-070-111-6000	Supplies	7,254.63	8,093.54	6,364.05	10,000.00	10,000.00	0.00	0.00%
100-2-090-111-5460	Internet Service	0.00	1,800.00	100.00	7,200.00	1,200.00	-6,000.00	-83.33%
Total Department: 111 - Prosecuting Attorney:		1,015,858.60	962,639.16	912,976.41	1,126,886.00	1,211,315.00	84,429.00	7.49%
Department: 112 - Sheriff								
100-2-070-112-5100	Salaries	2,555,711.62	2,543,561.70	2,366,735.33	2,922,363.00	3,025,004.00	102,641.00	3.51%
100-2-070-112-5246	Employee Screening	6,442.93	3,307.45	6,725.37	6,750.00	7,000.00	250.00	3.70%
100-2-070-112-5536	Criminal Costs	30,375.15	12,450.62	19,953.92	28,000.00	28,000.00	0.00	0.00%
100-2-070-112-6016	Copier Expense	7,250.00	7,885.00	7,374.69	7,750.00	8,000.00	250.00	3.23%
Total Department: 112 - Sheriff:		2,599,779.70	2,567,204.77	2,400,789.31	2,964,863.00	3,068,004.00	103,141.00	3.48%
Department: 113 - Jail								
100-2-070-113-5100	Salaries	2,377,085.79	2,571,088.10	2,366,269.13	2,705,270.00	2,759,375.00	54,105.00	2.00%
100-2-070-113-5230	Seminars	7,700.96	5,163.70	9,318.19	8,500.00	8,500.00	0.00	0.00%
100-2-070-113-5331	Water - Jail	48,266.12	34,019.66	40,072.54	55,000.00	54,000.00	-1,000.00	-1.82%
100-2-070-113-5335	Electric - Jail	81,035.26	80,795.56	81,303.89	83,000.00	83,000.00	0.00	0.00%
100-2-070-113-5357	Repairs/Renewals	37,407.18	42,324.05	44,080.29	40,000.00	40,000.00	0.00	0.00%
100-2-070-113-5366	Jail Cable Tv	912.04	1,084.14	880.06	1,075.00	1,075.00	0.00	0.00%
100-2-070-113-6000	Supplies	14,977.06	15,162.47	15,393.79	15,000.00	15,000.00	0.00	0.00%
100-2-070-113-6131	Inmate Care	41,064.41	41,700.89	46,692.77	45,000.00	45,000.00	0.00	0.00%
100-2-070-113-6134	Housing Prisoners	7,749.01	7,044.00	5,795.00	15,000.00	15,000.00	0.00	0.00%
100-2-070-113-6138	Inmate Supplies	28,032.57	27,491.51	27,276.07	32,000.00	32,000.00	0.00	0.00%
100-2-070-113-6200	Fuel - Jail	22,938.47	14,458.32	16,230.90	28,500.00	28,000.00	-500.00	-1.75%
Total Department: 113 - Jail:		2,667,168.87	2,840,332.40	2,653,312.63	3,028,345.00	3,080,950.00	52,605.00	1.74%
Department: 115 - Coroner								
100-2-070-115-5100	Salaries	37,765.00	38,265.00	32,544.10	41,053.00	41,865.00	812.00	1.98%
100-2-070-115-5230	Seminars	1,334.78	450.00	1,187.11	2,400.00	2,760.00	360.00	15.00%
100-2-070-115-5234	Mileage	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-070-115-5385	Vehicle Maintenance	1,003.56	2,864.67	3,960.22	2,600.00	2,700.00	100.00	3.85%
100-2-070-115-5537	Inquest Costs	59,352.40	76,610.75	71,830.75	80,000.00	80,000.00	0.00	0.00%
100-2-070-115-5541	Electronic Reporting	450.00	900.00	450.00	500.00	500.00	0.00	0.00%
100-2-070-115-6000	Supplies	242.10	2,337.73	2,455.27	3,000.00	3,000.00	0.00	0.00%
100-2-070-115-6210	Fuel & Oil	2,826.23	2,488.06	1,841.51	5,000.00	5,000.00	0.00	0.00%
100-2-070-115-7500	Vehicles	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%

Budget Comparison Report

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					Parent Budget		Increase / (Decrease)	
					2021 Adopted Budget	2022 Proposed Budget		
100-2-090-115-5461	Cell Phone Service	2,277.58	2,288.76	773.54	2,000.00	720.00	-1,280.00	-64.00%
Total Department: 115 - Coroner:		105,251.65	126,204.97	115,042.50	137,553.00	157,545.00	19,992.00	14.53%
Department: 120 - Court System								
100-2-070-120-5100	Salaries	102,685.93	103,800.12	154,311.49	198,004.00	251,212.00	53,208.00	26.87%
100-2-070-120-5102	Presiding Judge	21,233.55	17,479.87	30,055.91	25,000.00	35,000.00	10,000.00	40.00%
100-2-070-120-5200	Contract Services	45,675.63	40,716.43	36,507.45	44,000.00	47,000.00	3,000.00	6.82%
100-2-070-120-5211	Jury Script	33,245.43	7,946.41	24,934.89	30,000.00	30,000.00	0.00	0.00%
100-2-070-120-5230	Seminars	19,672.94	6,441.14	13,814.04	23,400.00	20,400.00	-3,000.00	-12.82%
100-2-070-120-5234	Mileage	5,673.45	3,071.00	4,122.00	8,000.00	8,000.00	0.00	0.00%
100-2-070-120-5355	Building/Facilities	2,144.97	664.24	730.51	1,000.00	1,000.00	0.00	0.00%
100-2-070-120-5357	Repairs/Renewals	1,373.60	368.93	816.69	2,000.00	2,000.00	0.00	0.00%
100-2-070-120-5570	Machine Contract	8,057.59	8,269.15	7,029.38	14,200.00	14,200.00	0.00	0.00%
100-2-070-120-6000	Supplies	23,594.26	19,546.52	20,329.87	28,700.00	28,700.00	0.00	0.00%
100-2-070-120-7400	New Equipment	9,701.63	2,290.28	4,012.28	8,850.00	8,500.00	-350.00	-3.95%
100-2-070-120-9012	Opioid, Stimulant and Substance	0.00	0.00	72,241.85	139,158.00	139,158.00	0.00	0.00%
100-2-090-120-5461	Cell Phone Service	4,000.00	4,525.12	2,714.23	5,000.00	5,000.00	0.00	0.00%
Total Department: 120 - Court System:		277,058.98	215,119.21	371,620.59	527,312.00	590,170.00	62,858.00	11.92%
Department: 125 - Juvenile Court/Dentention								
100-2-070-125-5100	Salaries	1,303,473.08	1,292,934.77	1,212,566.69	1,403,951.00	1,545,600.00	141,649.00	10.09%
100-2-070-125-5200	Contract Services	1,150.88	30.00	8,111.30	12,160.00	12,160.00	0.00	0.00%
100-2-070-125-5212	Guardian Ad Litem	220,331.28	217,438.64	212,292.90	230,000.00	260,000.00	30,000.00	13.04%
100-2-070-125-5230	Seminars	5,329.10	3,042.79	3,785.71	7,000.00	5,000.00	-2,000.00	-28.57%
100-2-070-125-5243	Drug Testing	2,191.93	1,637.75	1,143.92	3,600.00	3,600.00	0.00	0.00%
100-2-070-125-5280	Ankle Monitoring	6,105.07	2,601.50	5,468.50	4,500.00	4,500.00	0.00	0.00%
100-2-070-125-5355	Building/Facilities	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
100-2-070-125-5357	Repairs/Renewals	2,384.42	12,350.11	15,168.60	10,000.00	20,000.00	10,000.00	100.00%
100-2-070-125-5395	Vehicle Fuel/Maint	11,297.00	7,348.00	12,078.18	14,000.00	20,000.00	6,000.00	42.86%
100-2-070-125-5540	Contract Cleaning	19,932.04	23,123.30	18,670.40	23,000.00	23,000.00	0.00	0.00%
100-2-070-125-5570	Machine Contract	1,809.67	881.89	2,452.59	3,000.00	3,000.00	0.00	0.00%
100-2-070-125-6000	Supplies	14,939.19	10,273.95	12,938.34	15,000.00	15,000.00	0.00	0.00%
100-2-070-125-6060	Operating Expense	7,576.49	12,056.07	10,553.29	12,000.00	12,000.00	0.00	0.00%
100-2-070-125-6080	Food	8,821.54	10,131.01	9,696.21	18,000.00	17,000.00	-1,000.00	-5.56%
100-2-070-125-6110	Fire Safety Protection	131.76	885.39	888.95	1,300.00	1,300.00	0.00	0.00%
100-2-070-125-6151	Medical - Health Services	8,038.27	7,858.62	8,899.38	20,000.00	15,000.00	-5,000.00	-25.00%
100-2-070-125-7400	New Equipment	2,963.81	1,332.90	662.71	2,500.00	2,500.00	0.00	0.00%
100-2-090-125-5460	Internet Service	1,583.30	1,899.96	1,741.63	2,000.00	2,000.00	0.00	0.00%
100-2-090-125-5461	Cell Phone Service	4,251.67	3,624.36	4,422.65	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
100-2-090-125-5546	Ipad Data Plan	4,450.87	3,949.50	4,467.87	4,800.00	4,800.00	0.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		1,626,761.37	1,613,400.51	1,546,009.82	1,791,311.00	1,988,960.00	197,649.00	11.03%
Department: 205 - Health								
100-2-080-205-5100	Salaries	658,297.12	643,312.00	622,606.48	682,156.00	726,696.00	44,540.00	6.53%
100-2-080-205-5200	Contract Services	98,641.97	79,531.81	103,038.70	224,597.00	259,256.00	34,659.00	15.43%
100-2-080-205-5230	Seminars	2,533.26	1,144.74	3,023.25	4,500.00	4,500.00	0.00	0.00%
100-2-080-205-5234	Mileage	13,064.00	12,635.50	12,582.00	16,000.00	16,000.00	0.00	0.00%
100-2-080-205-5241	Lab & Physician Ref	5,855.11	5,084.15	1,681.51	10,000.00	10,000.00	0.00	0.00%
100-2-080-205-5330	Utilities	12,138.24	11,416.06	11,780.26	13,900.00	13,900.00	0.00	0.00%
100-2-080-205-5357	Repairs/Renewals	2,791.53	2,936.16	3,760.59	5,000.00	7,000.00	2,000.00	40.00%
100-2-080-205-5395	Vehicle Fuel/Maint	10,267.22	7,917.00	13,799.24	14,000.00	16,000.00	2,000.00	14.29%
100-2-080-205-5570	Machine Contract	3,750.00	1,984.88	2,083.30	3,000.00	3,000.00	0.00	0.00%
100-2-080-205-6000	Supplies	5,079.12	4,828.65	5,554.03	7,000.00	7,000.00	0.00	0.00%
100-2-080-205-6022	Vital Records	6,015.64	10,935.08	15,879.33	12,000.00	20,000.00	8,000.00	66.67%
100-2-080-205-6120	Drugs	7,874.89	3,438.98	4,053.46	12,000.00	14,000.00	2,000.00	16.67%
100-2-080-205-6150	Medical Supplies	2,200.42	8,689.35	2,829.84	3,700.00	4,500.00	800.00	21.62%
100-2-080-205-7500	Vehicles	0.00	0.00	0.00	6,500.00	28,000.00	21,500.00	330.77%
100-2-090-205-5461	Cell Phone Service	6,958.00	6,600.00	6,050.00	6,500.00	6,600.00	100.00	1.54%
Total Department: 205 - Health:		835,466.52	800,454.36	808,721.99	1,020,853.00	1,136,452.00	115,599.00	11.32%
Department: 250 - GIS								
100-2-090-250-5150	Management Contract	0.00	0.00	21,172.00	41,808.00	43,480.00	1,672.00	4.00%
100-2-090-250-5200	Contract Services	1,059.88	2,360.69	959.88	3,000.00	3,000.00	0.00	0.00%
100-2-090-250-5230	Seminars	3,619.35	5,600.00	50.00	3,700.00	3,700.00	0.00	0.00%
100-2-090-250-5250	Data Processing Software	1,200.00	1,207.51	1,356.38	1,200.00	1,200.00	0.00	0.00%
100-2-090-250-5465	Schneider GIS Support	9,060.00	9,576.66	9,576.66	9,600.00	0.00	-9,600.00	-100.00%
100-2-090-250-6000	Supplies	1,439.46	535.39	515.17	2,000.00	5,000.00	3,000.00	150.00%
Total Department: 250 - GIS:		16,378.69	19,280.25	33,630.09	61,308.00	56,380.00	-4,928.00	-8.04%
Department: 275 - Information technology								
100-2-090-275-5150	Management Contract	0.00	56,833.31	59,915.67	60,157.00	63,669.00	3,512.00	5.84%
100-2-090-275-5200	Contract Services	63,377.69	21,767.44	30,189.13	51,487.00	66,487.00	15,000.00	29.13%
100-2-090-275-5230	Seminars	478.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-2-090-275-5799	Miscellaneous	51.83	238.36	147.90	1,000.00	1,000.00	0.00	0.00%
100-2-090-275-6000	Supplies	285.81	1,217.24	1,533.67	1,500.00	1,500.00	0.00	0.00%
100-2-090-275-7400	New Equipment	7,261.40	267.70	6,120.71	3,000.00	3,000.00	0.00	0.00%
Total Department: 275 - Information technology:		71,454.73	80,324.05	97,907.08	120,144.00	138,656.00	18,512.00	15.41%
Department: 301 - Assessor								
100-2-100-301-9920	Trans To Assess Fund	253,297.00	250,467.00	250,941.00	250,941.00	251,569.00	628.00	0.25%
Total Department: 301 - Assessor:		253,297.00	250,467.00	250,941.00	250,941.00	251,569.00	628.00	0.25%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Department: 302 - Collector								
100-2-090-302-5250	Data Processing Software	15,900.00	33,190.00	23,320.00	40,000.00	40,000.00	0.00	0.00%
100-2-090-302-5460	Internet Service	360.00	1,460.00	1,460.00	1,600.00	1,600.00	0.00	0.00%
100-2-110-302-5100	Salaries	271,035.36	283,795.72	265,187.33	290,445.00	293,930.00	3,485.00	1.20%
100-2-110-302-5230	Seminars	39.75	969.91	655.44	1,250.00	1,250.00	0.00	0.00%
100-2-110-302-5234	Mileage	278.50	231.00	1,016.15	1,060.00	1,060.00	0.00	0.00%
100-2-110-302-5401	Tax Sale Publication	9,631.73	9,000.00	9,000.00	16,000.00	12,500.00	-3,500.00	-21.88%
100-2-110-302-5570	Machine Contract	0.00	3,789.59	7,011.52	10,000.00	10,000.00	0.00	0.00%
100-2-110-302-6000	Supplies	12,722.17	16,463.92	29,831.30	18,000.00	21,500.00	3,500.00	19.44%
100-2-110-302-9535	Reimbursed Salaries	65,496.35	0.00	0.00	59,000.00	59,000.00	0.00	0.00%
Total Department: 302 - Collector:		375,463.86	348,900.14	337,481.74	437,355.00	440,840.00	3,485.00	0.80%
Department: 303 - Treasurer								
100-2-090-303-5250	Data Processing Software	1,028.07	1,389.79	2,800.00	2,800.00	2,800.00	0.00	0.00%
100-2-090-303-5376	Computer Monitoring/Backup	0.00	828.00	828.00	828.00	828.00	0.00	0.00%
100-2-090-303-5460	Internet Service	360.00	360.00	360.00	360.00	360.00	0.00	0.00%
100-2-110-303-5100	Salaries	113,990.85	111,954.76	109,509.51	119,465.00	123,049.00	3,584.00	3.00%
100-2-110-303-5230	Seminars	3,820.52	937.34	1,073.58	5,500.00	5,500.00	0.00	0.00%
100-2-110-303-5234	Mileage	989.00	481.50	20.00	1,300.00	1,500.00	200.00	15.38%
100-2-110-303-6000	Supplies	1,517.57	1,477.52	2,250.26	2,450.00	2,450.00	0.00	0.00%
100-2-110-303-6016	Copier Expense	395.59	435.59	450.00	450.00	500.00	50.00	11.11%
Total Department: 303 - Treasurer:		122,101.60	117,864.50	117,291.35	133,153.00	136,987.00	3,834.00	2.88%
Department: 401 - Recorder								
100-2-090-401-5460	Internet Service	360.00	360.00	360.00	360.00	360.00	0.00	0.00%
100-2-110-401-5100	Salaries	178,024.56	172,904.18	168,320.13	184,741.00	188,157.00	3,416.00	1.85%
Total Department: 401 - Recorder:		178,384.56	173,264.18	168,680.13	185,101.00	188,517.00	3,416.00	1.85%
Department: 404 - Elections								
100-2-090-404-5460	Internet Service	360.00	1,560.00	1,460.00	1,560.00	1,560.00	0.00	0.00%
100-2-110-404-5100	Salaries	130,990.84	147,560.44	125,139.85	136,517.00	149,350.00	12,833.00	9.40%
100-2-110-404-5230	Seminars	0.00	409.18	0.00	1,200.00	1,200.00	0.00	0.00%
100-2-110-404-5234	Mileage	120.85	0.00	23.80	1,000.00	1,000.00	0.00	0.00%
100-2-110-404-5373	Voting Mach Maintena	25,000.00	25,345.51	26,145.93	26,000.00	30,000.00	4,000.00	15.38%
100-2-110-404-5377	Ipad Support & Maint	11,095.51	1,250.00	10,750.00	12,000.00	15,000.00	3,000.00	25.00%
100-2-110-404-5531	Voter Canvass	6,523.53	16,205.65	0.00	17,000.00	17,000.00	0.00	0.00%
100-2-110-404-5570	Machine Contract	1,462.00	1,773.44	1,904.52	2,000.00	2,200.00	200.00	10.00%
100-2-110-404-6000	Supplies	3,487.50	2,811.92	835.27	3,500.00	3,500.00	0.00	0.00%
100-2-110-404-6014	Elections	42,297.06	259,774.03	7,240.00	45,000.00	317,072.00	272,072.00	604.60%
Total Department: 404 - Elections:		221,337.29	456,690.17	173,499.37	245,777.00	537,882.00	292,105.00	118.85%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Department: 405 - Public Administrator								
100-2-090-405-5460	Internet Service	959.40	959.40	887.45	1,000.00	1,000.00	0.00	0.00%
100-2-090-405-5461	Cell Phone Service	899.88	824.89	786.06	1,000.00	800.00	-200.00	-20.00%
100-2-110-405-5100	Salaries	209,242.50	209,004.84	198,623.35	215,700.00	222,023.00	6,323.00	2.93%
100-2-110-405-5230	Seminars	2,937.52	876.82	2,245.04	3,000.00	3,000.00	0.00	0.00%
100-2-110-405-5234	Mileage	5,221.72	979.26	2,653.14	5,500.00	5,500.00	0.00	0.00%
100-2-110-405-5535	Sem Computer Program	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
100-2-110-405-5570	Machine Contract	1,082.74	823.33	512.14	450.00	450.00	0.00	0.00%
100-2-110-405-6000	Supplies	2,407.41	2,220.44	2,123.98	3,000.00	3,000.00	0.00	0.00%
100-2-110-405-6190	Misc Client Expense	547.45	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 405 - Public Administrator:		224,998.62	217,388.98	209,531.16	233,350.00	239,473.00	6,123.00	2.62%
Department: 501 - Commission								
100-2-090-501-5376	Computer Monitoring/Backup	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-2-090-501-5460	Internet Service	360.00	360.00	360.00	360.00	360.00	0.00	0.00%
100-2-110-501-5100	Salaries	275,456.24	275,456.16	260,076.49	283,720.00	293,434.00	9,714.00	3.42%
100-2-110-501-5230	Seminars	3,858.39	700.02	1,997.50	4,000.00	4,000.00	0.00	0.00%
100-2-110-501-5234	Mileage	983.50	698.00	120.00	1,500.00	1,500.00	0.00	0.00%
100-2-110-501-5533	Mo Assoc Of Counties	9,090.00	9,209.00	9,227.00	9,300.00	9,300.00	0.00	0.00%
100-2-110-501-6000	Supplies	986.43	626.16	580.20	1,500.00	1,500.00	0.00	0.00%
100-2-110-501-6017	Copier Expense	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
Total Department: 501 - Commission:		290,734.56	287,049.34	272,361.19	300,380.00	311,694.00	11,314.00	3.77%
Department: 502 - Maintenance								
100-2-110-502-5100	Salaries	110,150.88	111,383.88	105,041.23	119,274.00	142,888.00	23,614.00	19.80%
100-2-110-502-5357	Repairs/Renewals	104,260.16	89,739.62	123,502.02	160,000.00	160,000.00	0.00	0.00%
100-2-110-502-5540	Contract Cleaning	42,856.20	46,150.44	42,304.57	52,500.00	55,000.00	2,500.00	4.76%
Total Department: 502 - Maintenance:		257,267.24	247,273.94	270,847.82	331,774.00	357,888.00	26,114.00	7.87%
Department: 503 - Human Resources								
100-2-110-503-5100	Salaries	42,000.00	42,000.00	39,655.00	43,260.00	44,558.00	1,298.00	3.00%
100-2-110-503-5230	Seminars	1,896.77	0.00	369.98	5,000.00	5,000.00	0.00	0.00%
100-2-110-503-5234	Mileage	497.10	326.90	267.00	500.00	500.00	0.00	0.00%
100-2-110-503-6000	Supplies	1,195.65	1,198.31	1,727.01	2,200.00	2,200.00	0.00	0.00%
Total Department: 503 - Human Resources:		45,589.52	43,525.21	42,018.99	50,960.00	52,258.00	1,298.00	2.55%
Department: 504 - County Clerk								
100-2-090-504-5460	Internet Service	360.00	360.00	360.00	360.00	360.00	0.00	0.00%
100-2-110-504-5100	Salaries	133,387.44	146,693.32	159,923.24	180,828.00	180,621.00	-207.00	-0.11%
100-2-110-504-5162	Health/Life	0.00	0.00	70.00	0.00	0.00	0.00	0.00%
100-2-110-504-5230	Seminars	855.41	1,500.00	821.66	1,500.00	1,500.00	0.00	0.00%
100-2-110-504-5234	Mileage	322.00	21.50	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent Budget	
				Parent Budget			

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Department: 606 - Storage Building - 839 East Central								
100-2-110-606-5335	Electric - 839 East Central Storag	357.78	341.55	341.55	400.00	400.00	0.00	0.00%
Total Department: 606 - Storage Building - 839 East Central:		357.78	341.55	341.55	400.00	400.00	0.00	0.00%
Department: 607 - Juvenile Services Center - 530 S. Pearl								
100-2-110-607-5331	Water/Sewer - Juvenile Center 5	3,961.53	5,773.38	7,077.14	5,400.00	5,400.00	0.00	0.00%
100-2-110-607-5335	Electric - Juvenile Center 530 S. f	39,989.22	45,668.94	44,338.10	52,500.00	57,000.00	4,500.00	8.57%
100-2-110-607-5337	Trash Service - Juvenile Center 5	2,089.78	2,351.31	2,431.86	2,500.00	3,000.00	500.00	20.00%
100-2-110-607-6200	Fuel - Juvenile Center 530 S. Pea	2,707.76	1,128.05	5,146.79	5,500.00	6,500.00	1,000.00	18.18%
Total Department: 607 - Juvenile Services Center - 530 S. Pearl:		48,748.29	54,921.68	58,993.89	65,900.00	71,900.00	6,000.00	9.10%
Total Expense:		16,485,874.68	16,956,194.75	16,110,364.90	19,350,640.00	20,740,584.00	1,389,944.00	7.18%
Total Fund: 100 - General Revenue:		529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%
Report Total:		529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%

Budget Comparison Report

Group Summary

Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 100 - General Revenue							
Revenue							
100 - County Wide	9,567,656.35	9,627,791.07	12,458,335.38	9,621,653.00	9,606,987.00	-14,666.00	-0.15%
111 - Prosecuting Attorney	431,435.57	449,141.41	457,732.74	464,448.00	487,596.00	23,148.00	4.98%
112 - Sheriff	3,671,015.23	3,484,554.90	4,747,008.25	4,232,501.00	4,914,644.00	682,143.00	16.12%
113 - Jail	36,707.34	36,303.46	37,893.05	40,790.00	43,499.00	2,709.00	6.64%
120 - Court System	54,617.29	48,167.80	197,081.14	355,128.00	355,128.00	0.00	0.00%
125 - Juvenile Court/Dentention	274,248.36	344,574.62	517,635.23	410,755.00	488,764.00	78,009.00	18.99%
205 - Health	656,133.55	558,617.35	588,960.09	718,240.00	817,735.00	99,495.00	13.85%
250 - GIS	42,015.00	39,337.98	34,581.17	35,000.00	0.00	-35,000.00	-100.00%
302 - Collector	1,408,090.23	1,118,005.62	1,429,508.83	1,368,948.00	1,459,175.00	90,227.00	6.59%
401 - Recorder	367,161.31	441,826.33	516,342.74	360,000.00	441,000.00	81,000.00	22.50%
404 - Elections	0.00	0.00	16,205.65	8,000.00	17,000.00	9,000.00	112.50%
405 - Public Administrator	184,046.53	184,181.17	206,829.95	180,000.00	184,000.00	4,000.00	2.22%
501 - Commission	2,443.35	6,234.03	6,759.50	0.00	5,000.00	5,000.00	0.00%
504 - County Clerk	110,380.35	106,487.15	112,959.74	97,300.00	110,000.00	12,700.00	13.05%
800 - Highway	209,500.00	230,576.00	209,710.00	233,717.00	222,971.00	-10,746.00	-4.60%
Total Revenue:	17,015,450.46	16,675,798.89	21,537,543.46	18,126,480.00	19,153,499.00	1,027,019.00	5.67%
Expense							
101 - County Miscellaneous	1,271,647.75	1,448,269.49	1,465,677.21	1,947,449.00	2,193,424.00	245,975.00	12.63%
105 - Employee Benefits	3,371,074.01	3,489,999.11	3,219,181.47	3,685,686.00	3,819,974.00	134,288.00	3.64%
109 - Child Support Enforcement	156,941.10	161,079.83	147,003.35	173,583.00	178,240.00	4,657.00	2.68%
111 - Prosecuting Attorney	1,015,858.60	962,639.16	912,976.41	1,126,886.00	1,211,315.00	84,429.00	7.49%
112 - Sheriff	2,599,779.70	2,567,204.77	2,400,789.31	2,964,863.00	3,068,004.00	103,141.00	3.48%
113 - Jail	2,667,168.87	2,840,332.40	2,653,312.63	3,028,345.00	3,080,950.00	52,605.00	1.74%
115 - Coroner	105,251.65	126,204.97	115,042.50	137,553.00	157,545.00	19,992.00	14.53%
120 - Court System	277,058.98	215,119.21	371,620.59	527,312.00	590,170.00	62,858.00	11.92%
125 - Juvenile Court/Dentention	1,626,761.37	1,613,400.51	1,546,009.82	1,791,311.00	1,988,960.00	197,649.00	11.03%
205 - Health	835,466.52	800,454.36	808,721.99	1,020,853.00	1,136,452.00	115,599.00	11.32%
250 - GIS	16,378.69	19,280.25	33,630.09	61,308.00	56,380.00	-4,928.00	-8.04%
275 - Information technology	71,454.73	80,324.05	97,907.08	120,144.00	138,656.00	18,512.00	15.41%
301 - Assessor	253,297.00	250,467.00	250,941.00	250,941.00	251,569.00	628.00	0.25%
302 - Collector	375,463.86	348,900.14	337,481.74	437,355.00	440,840.00	3,485.00	0.80%
303 - Treasurer	122,101.60	117,864.50	117,291.35	133,153.00	136,987.00	3,834.00	2.88%
401 - Recorder	178,384.56	173,264.18	168,680.13	185,101.00	188,517.00	3,416.00	1.85%
404 - Elections	221,337.29	456,690.17	173,499.37	245,777.00	537,882.00	292,105.00	118.85%
405 - Public Administrator	224,998.62	217,388.98	209,531.16	233,350.00	239,473.00	6,123.00	2.62%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
501 - Commission	290,734.56	287,049.34	272,361.19	300,380.00	311,694.00	11,314.00	3.77%
502 - Maintenance	257,267.24	247,273.94	270,847.82	331,774.00	357,888.00	26,114.00	7.87%
503 - Human Resources	45,589.52	43,525.21	42,018.99	50,960.00	52,258.00	1,298.00	2.55%
504 - County Clerk	147,442.31	159,582.81	172,051.85	199,988.00	202,981.00	2,993.00	1.50%
505 - Auditor	144,041.93	129,267.53	124,994.58	161,318.00	165,300.00	3,982.00	2.47%
600 - Carthage Courthouse	51,682.38	42,463.65	44,469.22	52,000.00	51,800.00	-200.00	-0.38%
601 - Annex 2 - Bank Building	34,967.71	35,125.58	34,625.09	37,050.00	38,550.00	1,500.00	4.05%
602 - Carpenter Shop	456.50	454.56	584.84	500.00	600.00	100.00	20.00%
603 - Joplin Courthouse	62,096.39	54,942.22	48,252.36	65,200.00	59,500.00	-5,700.00	-8.74%
604 - Annex 1 - Lincoln Street	11,750.67	12,032.16	11,223.82	13,800.00	12,000.00	-1,800.00	-13.04%
605 - Cave Springs School Building	314.50	331.44	302.50	400.00	375.00	-25.00	-6.25%
606 - Storage Building - 839 East Central	357.78	341.55	341.55	400.00	400.00	0.00	0.00%
607 - Juvenile Services Center - 530 S. Pearl	48,748.29	54,921.68	58,993.89	65,900.00	71,900.00	6,000.00	9.10%
Total Expense:	16,485,874.68	16,956,194.75	16,110,364.90	19,350,640.00	20,740,584.00	1,389,944.00	7.18%
Total Fund: 100 - General Revenue:	529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%
Report Total:	529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
100 - General Revenue	529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%
Report Total:	529,575.78	-280,395.86	5,427,178.56	-1,224,160.00	-1,587,085.00	-362,925.00	29.65%



Jasper County, MO

Balance Sheet Account Summary As Of 12/16/2021

Account	Name	Balance
Fund: 100 - General Revenue		
Assets		
100-0-1000	Cash	0.00
100-0-1001	Claim On Operating Cash	85,293.47
100-0-1002	Claim On Excess Cash	7,449,370.47
100-0-1003	Excess Cash	0.00
Total Assets:		7,534,663.94
		7,534,663.94
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
100-0-2198	Accounts Payable Pending Excess	0.00
100-0-2999	Transfer In/Out	0.00
Total Liability:		0.00
Equity		
100-0-3200	Fund balance	2,054,572.54
Total Beginning Equity:		2,054,572.54
Total Revenue		21,561,215.34
Total Expense		16,081,123.94
Revenues Over/Under Expenses		5,480,091.40
Total Equity and Current Surplus (Deficit):		7,534,663.94
Total Liabilities, Equity and Current Surplus (Deficit):		7,534,663.94

2022 FINAL BUDGET
JASPER COUNTY ASSESSMENT FUND

FUND 110

Estimated 2022 Revenue	\$ 1,107,236
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Projected Cash Balance	
December 31, 2021	<u>\$ 118,151</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	<u>\$ 1,225,387</u>
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Projected 2022 Budgeted Expenditures	<u>\$ 1,225,387</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

					Comparison 1		Comparison 1	
					Budget		to Parent Budget	
					Parent Budget		%	

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
110-2-110-301-5230	Seminars	10,501.82	2,646.85	7,108.26	9,000.00	10,500.00	1,500.00	16.67%
110-2-110-301-5234	Mileage	153.00	0.00	239.50	250.00	250.00	0.00	0.00%
110-2-110-301-5385	Vehicle Maintenance	2,068.84	263.37	3,025.59	2,000.00	3,000.00	1,000.00	50.00%
110-2-110-301-5403	Printing & Binding	30,000.00	19,738.26	30,000.00	30,000.00	30,000.00	0.00	0.00%
110-2-110-301-5570	Machine Contract	1,097.47	3,510.85	3,980.99	3,000.00	4,300.00	1,300.00	43.33%
110-2-110-301-6000	Supplies	4,628.98	4,677.70	3,402.06	5,000.00	5,000.00	0.00	0.00%
110-2-110-301-6010	Postage	21,750.97	25,855.54	26,500.00	26,500.00	27,286.00	786.00	2.97%
110-2-110-301-6210	Fuel & Oil	7,182.21	4,297.73	6,356.84	7,000.00	7,000.00	0.00	0.00%
110-2-110-301-7400	New Equipment	9,848.93	5,324.59	2,432.60	6,500.00	6,500.00	0.00	0.00%
110-2-110-301-9120	Other Contingencies	8,932.70	328.00	0.00	3,000.00	3,000.00	0.00	0.00%
110-2-110-301-9121	Contingency Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
110-2-110-301-9540	CERF/Key Bank	1,097.28	1,113.28	1,217.26	1,328.00	1,416.00	88.00	6.63%
Total Department: 301 - Assessor:		1,086,433.41	1,004,818.71	941,066.64	1,067,496.00	1,225,387.00	157,891.00	14.79%
Total Expense:		1,086,433.41	1,004,818.71	941,066.64	1,067,496.00	1,225,387.00	157,891.00	14.79%
Total Fund: 110 - Assessment Fund:		-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%
Report Total:		-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 110 - Assessment Fund							
Revenue							
301 - Assessor	510,437.45	459,556.17	507,383.11	478,541.00	536,236.00	57,695.00	12.06%
302 - Collector	540,522.43	597,247.50	618,974.71	556,000.00	571,000.00	15,000.00	2.70%
Total Revenue:	1,050,959.88	1,056,803.67	1,126,357.82	1,034,541.00	1,107,236.00	72,695.00	7.03%
Expense							
301 - Assessor	1,086,433.41	1,004,818.71	941,066.64	1,067,496.00	1,225,387.00	157,891.00	14.79%
Total Expense:	1,086,433.41	1,004,818.71	941,066.64	1,067,496.00	1,225,387.00	157,891.00	14.79%
Total Fund: 110 - Assessment Fund:	-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%
Report Total:	-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
110 - Assessment Fund	-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%
Report Total:	-35,473.53	51,984.96	185,291.18	-32,955.00	-118,151.00	-85,196.00	258.52%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 110 - Assessment Fund		
Assets		
110-0-1000	Cash	0.00
110-0-1001	Claim On Operating Cash	47,132.83
110-0-1002	Claim On Excess Cash	270,519.36
110-0-1003	Excess Cash	0.00
Total Assets:		317,652.19
		317,652.19
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	106,123.78
Total Beginning Equity:		106,123.78
Total Revenue		1,126,357.82
Total Expense		914,829.41
Revenues Over/Under Expenses		211,528.41
Total Equity and Current Surplus (Deficit):		317,652.19
Total Liabilities, Equity and Current Surplus (Deficit):		317,652.19

2022 FINAL BUDGET
JASPER COUNTY HIGHWAY DEPARTMENT/COMMON ROAD FUND

FUND 120

Estimated 2022 Revenue	\$ 8,064,539
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Projected Cash Balance	
December 31, 2021	\$ 4,670,763

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	<u>\$ 12,735,302</u>
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Projected 2022 Budgeted Expenditures	<u>\$ 12,735,302</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Fund: 120 - Highway Department							
Revenue							
Department: 501 - Commission							
120-1-050-501-4880	Trustee Sale	15.28	117.18	73.01	0.00	0.00	0.00
	Total Department: 501 - Commission:	15.28	117.18	73.01	0.00	0.00	0.00%
Department: 800 - Highway							
120-1-010-800-4100	Sales Tax	4,923,412.71	5,138,866.08	5,686,200.46	4,866,667.00	5,133,333.00	266,666.00
120-1-010-800-4105	Highway Sales Tax Interest	9,141.76	5,495.09	529.23	0.00	529.00	529.00
120-1-010-800-4117	Surtax	76,135.18	80,851.94	81,986.42	74,727.00	78,718.00	3,991.00
120-1-010-800-4120	Payment In Lieu Of Taxes	67.57	65.21	70.27	70.00	60.00	-10.00
120-1-010-800-4130	Financial Institution Tax	1,482.27	0.00	762.07	1,500.00	700.00	-800.00
120-1-010-800-4131	Financial Institution Tax Interest	26.44	22.40	10.90	0.00	10.00	10.00
120-1-010-800-4151	Six Month Road Distribution	1,501,309.20	1,566,734.79	1,638,147.87	1,556,254.00	1,651,695.00	95,441.00
120-1-010-800-4153	Collector Distribution Nid	8,945.09	0.00	0.00	0.00	0.00	0.00
120-1-020-800-4280	Bro Projects	140,064.06	0.00	70,657.00	0.00	0.00	0.00
120-1-020-800-4281	Region M Grant	23,880.69	14,170.80	20,000.00	0.00	17,176.00	17,176.00
120-1-020-800-4282	Cart - Gas Tax	922,352.50	859,333.25	838,735.91	873,000.00	875,000.00	2,000.00
120-1-020-800-4283	Motor Vehicle Sales Tax	175,096.89	182,920.06	211,748.57	175,000.00	180,000.00	5,000.00
120-1-020-800-4284	Motor Vehicle Fee Increase	88,841.00	88,239.56	96,578.71	87,500.00	90,000.00	2,500.00
120-1-030-800-4461	Culverts	25,428.00	36,119.00	38,363.75	25,000.00	25,000.00	0.00
120-1-030-800-4462	Road Signs	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
120-1-040-800-4600	Interest - Operating	934.05	92.95	0.00	0.00	0.00	0.00
120-1-040-800-4620	Interest - Excess	119,100.18	23,478.50	20,546.56	7,902.00	3,818.00	-4,084.00
120-1-050-800-4899	Miscellaneous	112,595.05	42,356.12	24,800.00	2,500.00	2,500.00	0.00
	Total Department: 800 - Highway:	8,134,812.64	8,044,745.75	8,735,137.72	7,676,120.00	8,064,539.00	388,419.00
	Total Revenue:	8,134,827.92	8,044,862.93	8,735,210.73	7,676,120.00	8,064,539.00	388,419.00
Expense							
Department: 501 - Commission							
120-2-110-501-9001	Court Orders	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%
Department: 800 - Highway							
120-2-090-800-5250	Data Processing Software	25,000.00	14,280.00	14,280.00	16,000.00	16,000.00	0.00

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
120-2-090-800-5461	Cell Phone Service	3,770.19	3,884.61	4,757.42	4,500.00	4,560.00	60.00	1.33%
120-2-110-800-5100	Salaries	1,100,853.14	1,165,363.48	1,087,107.67	1,373,274.00	1,373,274.00	0.00	0.00%
120-2-110-800-5124	County Engineer	8,005.96	4,831.60	10,131.64	9,000.00	10,000.00	1,000.00	11.11%
120-2-110-800-5160	Social Security	80,765.18	86,087.34	80,114.22	101,317.00	101,298.00	-19.00	-0.02%
120-2-110-800-5162	Health/Life	152,981.45	148,158.38	135,642.68	146,384.00	157,330.00	10,946.00	7.48%
120-2-110-800-5164	Lagers	133,782.80	160,000.36	155,483.78	65,684.00	171,789.00	106,105.00	161.54%
120-2-110-800-5165	Workmen Compensation	56,612.94	83,498.00	67,580.00	79,376.00	75,568.00	-3,808.00	-4.80%
120-2-110-800-5230	Seminars	1,012.64	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
120-2-110-800-5246	Employee Screening	1,231.90	363.10	163.70	1,500.00	1,500.00	0.00	0.00%
120-2-110-800-5330	Utilities	23,256.74	24,332.26	27,609.40	40,000.00	45,000.00	5,000.00	12.50%
120-2-110-800-5332	Storm Water	3,770.83	0.00	10,014.22	5,000.00	10,000.00	5,000.00	100.00%
120-2-110-800-5340	Chip & Seal	0.00	363,834.79	691,245.85	750,000.00	700,000.00	-50,000.00	-6.67%
120-2-110-800-5350	Repairs & Maint	193,369.82	204,819.80	198,989.06	250,000.00	250,000.00	0.00	0.00%
120-2-110-800-5360	Road Maintenance	700,383.16	670,302.89	731,318.92	700,000.00	700,000.00	0.00	0.00%
120-2-110-800-5400	Publications	633.00	1,000.00	218.50	1,000.00	1,000.00	0.00	0.00%
120-2-110-800-5433	Insurance	92,931.00	99,509.00	114,259.00	116,000.00	127,600.00	11,600.00	10.00%
120-2-110-800-5547	Administration Fee	209,500.00	230,576.00	209,710.00	233,717.00	222,971.00	-10,746.00	-4.60%
120-2-110-800-5799	Miscellaneous	11,098.47	2,975.25	10,199.35	15,000.00	15,000.00	0.00	0.00%
120-2-110-800-6000	Supplies	1,959.60	2,135.76	2,895.92	2,000.00	2,000.00	0.00	0.00%
120-2-110-800-6004	First Aid	1,646.80	2,485.31	1,250.88	4,000.00	4,000.00	0.00	0.00%
120-2-110-800-6113	Uniforms	33,834.55	34,545.64	28,258.53	45,000.00	45,000.00	0.00	0.00%
120-2-110-800-6210	Fuel & Oil	194,301.85	123,856.30	207,341.17	200,000.00	250,000.00	50,000.00	25.00%
120-2-110-800-6300	Signs	17,065.57	23,685.67	18,502.35	25,000.00	25,000.00	0.00	0.00%
120-2-110-800-6310	Culvert Pipe	54,858.56	64,400.69	73,231.77	75,000.00	75,000.00	0.00	0.00%
120-2-110-800-7090	Flood Plain	7,570.91	0.00	7,757.46	0.00	10,000.00	10,000.00	0.00%
120-2-110-800-7400	New Equipment	440,976.17	216,011.51	240,486.42	260,000.00	185,000.00	-75,000.00	-28.85%
120-2-110-800-7605	Capital Outlay	0.00	0.00	0.00	477,000.00	385,000.00	-92,000.00	-19.29%
120-2-110-800-7615	New Road Overlay	2,658,063.91	1,457,306.80	559,825.62	1,050,000.00	1,250,000.00	200,000.00	19.05%
120-2-110-800-7625	Bridges-Current Projects	1,806,953.08	1,354,746.59	124,347.96	1,500,000.00	1,500,000.00	0.00	0.00%
120-2-110-800-7650	Joplin Bridge Projec	1,120.87	200,000.00	276,726.95	200,000.00	200,000.00	0.00	0.00%
120-2-110-800-7670	New Bro	0.00	17,350.74	0.00	0.00	0.00	0.00	0.00%
120-2-110-800-9121	Contingency Reserve	794,003.30	334,964.79	3,049,752.97	3,676,837.00	4,692,462.00	1,015,625.00	27.62%
120-2-110-800-9401	Region M Grant	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
120-2-110-800-9421	Tif Pymts-Northpark	56,493.84	53,612.03	56,895.93	58,200.00	61,997.00	3,797.00	6.52%
120-2-110-800-9422	Tif Pymts-1717 Mktp	50,421.80	62,806.92	58,428.40	62,000.00	62,953.00	953.00	1.54%

Budget Comparison Report

				Comparison 1		Comparison 1	%
				Parent Budget	Budget	to Parent Budget	
Account Number	2019	2020	2021	2021	2022	Increase /	
	Total Activity	Total Activity	YTD Activity Through Adj	Adopted Budget	Proposed Budget	(Decrease)	
120-2-110-800-9423							
Joplin Recovery Tif	108,489.69	9,178.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 800 - Highway:	9,026,719.72	7,220,903.61	8,254,627.74	11,546,789.00	12,735,302.00	1,188,513.00	10.29%
Total Expense:	9,026,719.72	7,220,903.61	8,254,627.74	11,546,789.00	12,735,302.00	1,188,513.00	10.29%
Total Fund: 120 - Highway Department:	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%
Report Total:	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 120 - Highway Department							
Revenue							
501 - Commission	15.28	117.18	73.01	0.00	0.00	0.00	0.00%
800 - Highway	8,134,812.64	8,044,745.75	8,735,137.72	7,676,120.00	8,064,539.00	388,419.00	5.06%
Total Revenue:	8,134,827.92	8,044,862.93	8,735,210.73	7,676,120.00	8,064,539.00	388,419.00	5.06%
Expense							
501 - Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800 - Highway	9,026,719.72	7,220,903.61	8,254,627.74	11,546,789.00	12,735,302.00	1,188,513.00	10.29%
Total Expense:	9,026,719.72	7,220,903.61	8,254,627.74	11,546,789.00	12,735,302.00	1,188,513.00	10.29%
Total Fund: 120 - Highway Department:	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%
Report Total:	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
120 - Highway Department	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%
Report Total:	-891,891.80	823,959.32	480,582.99	-3,870,669.00	-4,670,763.00	-800,094.00	20.67%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 120 - Highway Department		
Assets		
120-0-1000	Cash	0.00
120-0-1001	Claim On Operating Cash	9,150.10
120-0-1002	Claim On Excess Cash	4,789,802.74
120-0-1003	Excess Cash	0.00
Total Assets:		4,798,952.84
		4,798,952.84
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	4,277,639.70
Total Beginning Equity:		4,277,639.70
Total Revenue		8,729,212.08
Total Expense		8,207,898.94
Revenues Over/Under Expenses		521,313.14
Total Equity and Current Surplus (Deficit):		4,798,952.84
Total Liabilities, Equity and Current Surplus (Deficit):		4,798,952.84

2022 FINAL BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX FUND

FUND 130

Estimated 2022 Revenue	\$	4,600,990
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Projected Cash Balance	\$	<u>1,375,926</u>
December 31, 2021		

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>5,976,916</u>
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Projected 2022 Budgeted Expenditures	\$	<u>5,976,916</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 130 - Law Enforcement Sales Tax Operating								
Revenue								
Department: 112 - Sheriff								
130-1-040-112-4600	Interest - Operating	173.78	63.44	0.00	0.00	0.00	0.00	0.00%
130-1-040-112-4620	Interest - Excess	35,890.75	8,527.08	4,910.02	2,116.00	1,325.00	-791.00	-37.38%
130-1-050-112-4361	Sheriff Contract Service - Airport	26,842.00	28,539.99	33,221.32	38,709.00	30,479.00	-8,230.00	-21.26%
130-1-050-112-4899	Miscellaneous	65,231.82	90,459.48	112,115.52	30,000.00	35,000.00	5,000.00	16.67%
130-1-060-112-4920	Transfer From LEST Trust	3,922,176.00	3,967,289.00	3,678,503.58	4,012,913.00	4,534,186.00	521,273.00	12.99%
Total Department: 112 - Sheriff:		4,050,314.35	4,094,878.99	3,828,750.44	4,083,738.00	4,600,990.00	517,252.00	12.67%
Total Revenue:		4,050,314.35	4,094,878.99	3,828,750.44	4,083,738.00	4,600,990.00	517,252.00	12.67%
Expense								
Department: 112 - Sheriff								
130-2-070-112-5100	Salaries	1,786,536.49	1,759,589.54	1,949,052.28	2,131,155.00	2,631,228.00	500,073.00	23.46%
130-2-070-112-5125	Stipends	13,400.00	17,825.00	14,050.00	17,500.00	17,500.00	0.00	0.00%
130-2-070-112-5199	Benefits	582,174.74	674,144.27	746,389.48	816,240.00	848,888.00	32,648.00	4.00%
130-2-070-112-5207	Public Relations	1,493.43	1,382.15	877.63	2,000.00	2,000.00	0.00	0.00%
130-2-070-112-5231	Seminars/Training	16,916.56	14,472.74	16,622.02	17,000.00	18,500.00	1,500.00	8.82%
130-2-070-112-5247	Jail Doctor Contract	35,750.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
130-2-070-112-5248	Inmate Drug Contract	41,289.57	43,709.75	45,030.82	49,000.00	50,000.00	1,000.00	2.04%
130-2-070-112-5317	Tower Lease Contract	9,240.00	3,696.00	0.00	10,500.00	10,500.00	0.00	0.00%
130-2-070-112-5330	Utilities	6,616.07	7,217.01	8,224.40	8,500.00	8,500.00	0.00	0.00%
130-2-070-112-5350	Maintenance Agreements	135,537.66	129,831.96	107,498.13	134,693.00	134,493.00	-200.00	-0.15%
130-2-070-112-5357	Repairs/Renewals	27,069.40	27,500.00	23,175.36	30,000.00	30,000.00	0.00	0.00%
130-2-070-112-5364	Radio System	19,571.96	29,453.81	2,641.11	7,500.00	10,000.00	2,500.00	33.33%
130-2-070-112-5385	Vehicle Maintenance	68,331.51	94,893.87	62,895.74	85,000.00	90,000.00	5,000.00	5.88%
130-2-070-112-5544	Uniform Cleaning	3,780.00	1,791.90	1,738.40	4,500.00	4,500.00	0.00	0.00%
130-2-070-112-5580	Special Services	31,506.62	48,365.97	29,810.05	40,950.00	66,050.00	25,100.00	61.29%
130-2-070-112-6000	Supplies	20,155.83	16,776.49	17,548.81	40,000.00	40,000.00	0.00	0.00%
130-2-070-112-6080	Food	188,574.39	218,013.82	235,338.73	225,000.00	225,000.00	0.00	0.00%
130-2-070-112-6111	D.A.R.E/S.R.O.	2,491.54	2,312.96	2,366.00	2,500.00	2,500.00	0.00	0.00%
130-2-070-112-6113	Uniforms	52,525.48	55,280.55	57,723.50	45,000.00	45,000.00	0.00	0.00%
130-2-070-112-6130	Inmate Drugs-Other	21,160.56	19,391.61	5,489.91	20,000.00	20,000.00	0.00	0.00%
130-2-070-112-6190	Range/Ammunition	10,585.50	11,347.00	6,146.95	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	%
130-2-070-112-6210	Fuel & Oil	146,562.40	120,179.63	179,184.91	180,000.00	180,000.00	0.00	0.00%
130-2-070-112-7400	New Equipment	14,448.68	16,683.14	15,382.96	25,000.00	25,000.00	0.00	0.00%
130-2-070-112-7510	New Vehicles/Up-Fitt	247,898.15	393,691.51	305,371.85	350,000.00	300,883.00	-49,117.00	-14.03%
130-2-070-112-7610	Capital Projects	31,002.00	446.00	31,344.00	31,344.00	16,554.00	-14,790.00	-47.19%
130-2-070-112-7640	Jail Capitol Imprvmt	26,071.50	22,695.93	8,158.92	10,000.00	20,000.00	10,000.00	100.00%
130-2-070-112-9332	Jasco Drug Task Forc	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	27,142.03	56,476.38	319,691.21	1,132,288.00	965,012.00	-167,276.00	-14.77%
130-2-090-112-5363	Cell Phone/Data Card	28,421.93	30,633.74	29,751.08	33,820.00	35,740.00	1,920.00	5.68%
130-2-090-112-7631	Computer Technology	85,139.14	120,556.79	56,677.06	74,818.00	121,068.00	46,250.00	61.82%
Total Department: 112 - Sheriff:		3,685,393.14	3,981,359.52	4,321,181.31	5,582,308.00	5,976,916.00	394,608.00	7.07%
Total Expense:		3,685,393.14	3,981,359.52	4,321,181.31	5,582,308.00	5,976,916.00	394,608.00	7.07%
Total Fund: 130 - Law Enforcement Sales Tax Operating:		364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%
Report Total:		364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 130 - Law Enforcement Sales Tax Operating							
Revenue							
112 - Sheriff	4,050,314.35	4,094,878.99	3,828,750.44	4,083,738.00	4,600,990.00	517,252.00	12.67%
Total Revenue:	4,050,314.35	4,094,878.99	3,828,750.44	4,083,738.00	4,600,990.00	517,252.00	12.67%
Expense							
112 - Sheriff	3,685,393.14	3,981,359.52	4,321,181.31	5,582,308.00	5,976,916.00	394,608.00	7.07%
Total Expense:	3,685,393.14	3,981,359.52	4,321,181.31	5,582,308.00	5,976,916.00	394,608.00	7.07%
Total Fund: 130 - Law Enforcement Sales Tax Operating:	364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%
Report Total:	364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
130 - Law Enforcement Sales Tax Operating	364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%
Report Total:	364,921.21	113,519.47	-492,430.87	-1,498,570.00	-1,375,926.00	122,644.00	-8.18%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 130 - Law Enforcement Sales Tax Operating		
Assets		
130-0-1000	Cash	0.00
130-0-1001	Claim On Operating Cash	6,995.84
130-0-1002	Claim On Excess Cash	1,264,606.27
130-0-1003	Excess Cash	0.00
	Total Assets:	1,271,602.11
		<u>1,271,602.11</u>
Liability		
130-0-2100	Accounts Payable	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	1,712,182.40
	Total Beginning Equity:	1,712,182.40
Total Revenue		3,828,750.44
Total Expense		4,269,330.73
Revenues Over/Under Expenses		-440,580.29
	Total Equity and Current Surplus (Deficit):	1,271,602.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,271,602.11</u>

2022 FINAL BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND

FUND 200

Estimated 2022 Revenue	\$ 5,134,232
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Projected Cash Balance	
December 31, 2021	<u>\$ 2,845,177</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	<u>\$ 7,979,409</u>
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Projected 2022 Budgeted Expenditures	<u>\$ 7,979,409</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 200 - Law Enforcement Sales Tax Trust								
Revenue								
Department: 100 - County Wide								
200-1-010-100-4100	Sales Tax	4,918,009.27	5,136,378.41	5,682,854.82	4,866,667.00	5,133,333.00	266,666.00	5.48%
200-1-010-100-4105	LEST Trust Sales Tax Interest	9,131.39	5,491.33	529.07	0.00	899.00	899.00	0.00%
200-1-040-100-4620	Interest - Excess	23,061.71	6,326.80	7,351.27	2,096.00	0.00	-2,096.00	-100.00%
Total Department: 100 - County Wide:		4,950,202.37	5,148,196.54	5,690,735.16	4,868,763.00	5,134,232.00	265,469.00	5.45%
Total Revenue:		4,950,202.37	5,148,196.54	5,690,735.16	4,868,763.00	5,134,232.00	265,469.00	5.45%
Expense								
Department: 501 - Commission								
200-2-070-501-5262	Prosecuting Attorney - 5	235,130.20	250,669.56	255,008.32	237,324.00	255,428.00	18,104.00	7.63%
200-2-070-501-9102	Reserve Law Enf Cont	0.00	0.00	0.00	934,227.00	2,845,177.00	1,910,950.00	204.55%
200-2-070-501-9402	Grant Fund-4.3	202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00	7.63%
200-2-070-501-9521	LEST Operating	3,922,176.00	3,967,289.00	3,678,503.58	4,012,913.00	4,534,186.00	521,273.00	12.99%
200-2-110-501-5799	Miscellaneous	159,103.00	160,000.00	0.00	160,000.00	0.00	-160,000.00	-100.00%
200-2-110-501-9421	Tif Pymts-Northpark	56,493.87	53,612.02	56,895.96	58,200.00	61,997.00	3,797.00	6.52%
200-2-110-501-9422	Tif Pymts-1717 Mktpl	50,421.82	62,807.20	58,428.43	62,000.00	62,953.00	953.00	1.54%
Total Department: 501 - Commission:		4,625,536.87	4,709,953.58	4,268,143.46	5,668,763.00	7,979,409.00	2,310,646.00	40.76%
Total Expense:		4,625,536.87	4,709,953.58	4,268,143.46	5,668,763.00	7,979,409.00	2,310,646.00	40.76%
Total Fund: 200 - Law Enforcement Sales Tax Trust:		324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%
Report Total:		324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%

Budget Comparison Report

Group Summary

Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)		
Fund: 200 - Law Enforcement Sales Tax Trust								
Revenue								
100 - County Wide	4,950,202.37	5,148,196.54	5,690,735.16	4,868,763.00	5,134,232.00	265,469.00	5.45%	
Total Revenue:	4,950,202.37	5,148,196.54	5,690,735.16	4,868,763.00	5,134,232.00	265,469.00	5.45%	
Expense								
501 - Commission	4,625,536.87	4,709,953.58	4,268,143.46	5,668,763.00	7,979,409.00	2,310,646.00	40.76%	
Total Expense:	4,625,536.87	4,709,953.58	4,268,143.46	5,668,763.00	7,979,409.00	2,310,646.00	40.76%	
Total Fund: 200 - Law Enforcement Sales Tax Trust:	324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%	
Report Total:	324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
200 - Law Enforcement Sales Tax Trust	324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%
Report Total:	324,665.50	438,242.96	1,422,591.70	-800,000.00	-2,845,177.00	-2,045,177.00	255.65%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 200 - Law Enforcement Sales Tax Trust		
Assets		
200-0-1000	Cash	0.00
200-0-1001	Claim On Operating Cash	0.00
200-0-1002	Claim On Excess Cash	2,845,177.32
200-0-1003	Excess Cash	0.00
Total Assets:		2,845,177.32
		2,845,177.32
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	1,422,585.62
Total Beginning Equity:		1,422,585.62
Total Revenue		5,690,735.16
Total Expense		4,268,143.46
Revenues Over/Under Expenses		1,422,591.70
Total Equity and Current Surplus (Deficit):		2,845,177.32
Total Liabilities, Equity and Current Surplus (Deficit):		2,845,177.32

2022 FINAL BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX GRANT FUND

FUND 210

Estimated 2022 Revenue	\$	219,668
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Projected Cash Balance		
December 31, 2021	\$	<u>324,777</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>544,445</u>
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Projected 2022 Budgeted Expenditures	\$	<u>544,445</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	%
Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj			
Fund: 210 - Law Enforcement Sales Tax Grant							
Revenue							
Department: 501 - Commission							
210-1-110-501-4101	Law Enforcement Sales Tax- 4.3	202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00 7.63%
Total Department: 501 - Commission:		202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00 7.63%
Total Revenue:		202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00 7.63%
Expense							
Department: 112 - Sheriff							
210-2-110-112-5582	Juvenile Detention	10,485.00	8,294.20	11,363.44	26,941.00	19,268.00	-7,673.00 -28.48%
210-2-110-112-9121	Contingency Reserve	0.00	0.00	0.00	13,199.00	246,437.00	233,238.00 1,767.09%
210-2-110-112-9460	City Of Sarcoxie	4,786.32	34,117.59	16,428.20	59,299.00	24,216.00	-35,083.00 -59.16%
210-2-110-112-9461	City Of Carl Junction	16,764.90	12,659.84	16,635.33	37,906.00	25,986.00	-11,920.00 -31.45%
210-2-110-112-9462	City Of Cartersville	637.50	14,722.00	32,501.54	67,249.00	46,659.00	-20,590.00 -30.62%
210-2-110-112-9463	City Of Carthage	27,369.00	20,236.14	15,558.70	45,979.00	30,512.00	-15,467.00 -33.64%
210-2-110-112-9464	City Of Duenweg	637.50	27,400.00	15,902.50	71,170.00	21,749.00	-49,421.00 -69.44%
210-2-110-112-9465	City Of Duquense	14,450.48	0.00	31,857.64	36,366.00	23,555.00	-12,811.00 -35.23%
210-2-110-112-9466	City Of Oronogo	10,876.36	7,304.21	58,483.94	76,792.00	30,256.00	-46,536.00 -60.60%
210-2-110-112-9467	City Of Jasper	1,319.67	3,692.44	57,329.35	78,264.00	24,052.00	-54,212.00 -69.27%
210-2-110-112-9468	City Of Webb City	637.50	32,771.50	38,068.45	78,383.00	51,755.00	-26,628.00 -33.97%
Total Department: 112 - Sheriff:		87,964.23	161,197.92	294,129.09	591,548.00	544,445.00	-47,103.00 -7.96%
Total Expense:		87,964.23	161,197.92	294,129.09	591,548.00	544,445.00	-47,103.00 -7.96%
Total Fund: 210 - Law Enforcement Sales Tax Grant:		114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00 -16.18%
Report Total:		114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00 -16.18%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 210 - Law Enforcement Sales Tax Grant							
Revenue							
501 - Commission	202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00	7.63%
Total Revenue:	202,211.98	215,575.80	219,307.17	204,099.00	219,668.00	15,569.00	7.63%
Expense							
112 - Sheriff	87,964.23	161,197.92	294,129.09	591,548.00	544,445.00	-47,103.00	-7.96%
Total Expense:	87,964.23	161,197.92	294,129.09	591,548.00	544,445.00	-47,103.00	-7.96%
Total Fund: 210 - Law Enforcement Sales Tax Grant:	114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00	-16.18%
Report Total:	114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00	-16.18%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
210 - Law Enforcement Sales Tax Grant	114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00	-16.18%
Report Total:	114,247.75	54,377.88	-74,821.92	-387,449.00	-324,777.00	62,672.00	-16.18%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 210 - Law Enforcement Sales Tax Grant		
Assets		
210-0-1000	Cash	0.00
210-0-1001	Claim On Operating Cash	5,324.75
210-0-1002	Claim On Excess Cash	319,452.45
210-0-1003	Excess Cash	0.00
	Total Assets:	324,777.20
		324,777.20
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	384,675.69
	Total Beginning Equity:	384,675.69
Total Revenue		219,307.17
Total Expense		279,205.66
Revenues Over/Under Expenses		-59,898.49
	Total Equity and Current Surplus (Deficit):	324,777.20
	Total Liabilities, Equity and Current Surplus (Deficit):	324,777.20

2022 FINAL BUDGET
JASPER COUNTY JUVENILE COURTHOUSE RENOVATION SALES TAX FUND

FUND 220

Estimated 2022 Revenue	\$ 5,140,684
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Projected Cash Balance	
December 31, 2021	<u>\$ 7,891,824</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	<u>\$ 13,032,508</u>
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Projected 2022 Budgeted Expenditures	<u>\$ 13,032,508</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax								
Revenue								
Department: 501 - Commission								
220-1-010-501-4100	Sales Tax	4,907,376.81	5,132,139.26	5,678,158.90	4,866,667.00	5,133,333.00	266,666.00	5.48%
220-1-010-501-4105	Juv & Reno Sales Tax Interest	9,119.11	5,479.15	529.61	0.00	529.00	529.00	0.00%
220-1-040-501-4620	Interest - Excess	200,622.37	48,420.04	24,231.99	16,911.00	6,822.00	-10,089.00	-59.66%
220-1-050-501-4899	Miscellaneous	0.00	0.00	84.18	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		5,117,118.29	5,186,038.45	5,703,004.68	4,883,578.00	5,140,684.00	257,106.00	5.26%
Total Revenue:		5,117,118.29	5,186,038.45	5,703,004.68	4,883,578.00	5,140,684.00	257,106.00	5.26%
Expense								
Department: 501 - Commission								
220-2-110-501-8000	Debt Svc Principal	2,550,000.00	2,575,000.00	1,950,000.00	1,950,000.00	0.00	-1,950,000.00	-100.00%
220-2-110-501-8100	Debt Svc Interest	233,130.44	482,295.60	1,173,175.74	1,404,528.00	1,427,459.00	22,931.00	1.63%
220-2-110-501-8300	Administrative Costs	3,816.00	7,473.00	6,439.50	7,632.00	5,724.00	-1,908.00	-25.00%
220-2-110-501-8400	Reserve-Fut Debt Svc	0.00	5,900,000.00	0.00	5,986,235.00	11,599,325.00	5,613,090.00	93.77%
Total Department: 501 - Commission:		2,786,946.44	8,964,768.60	3,129,615.24	9,348,395.00	13,032,508.00	3,684,113.00	39.41%
Total Expense:		2,786,946.44	8,964,768.60	3,129,615.24	9,348,395.00	13,032,508.00	3,684,113.00	39.41%
Total Fund: 220 - Juvenile and Courthouse Renovation Sales Tax:		2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%
Report Total:		2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax							
Revenue							
501 - Commission	5,117,118.29	5,186,038.45	5,703,004.68	4,883,578.00	5,140,684.00	257,106.00	5.26%
Total Revenue:	5,117,118.29	5,186,038.45	5,703,004.68	4,883,578.00	5,140,684.00	257,106.00	5.26%
Expense							
501 - Commission	2,786,946.44	8,964,768.60	3,129,615.24	9,348,395.00	13,032,508.00	3,684,113.00	39.41%
Total Expense:	2,786,946.44	8,964,768.60	3,129,615.24	9,348,395.00	13,032,508.00	3,684,113.00	39.41%
Total Fund: 220 - Juvenile and Courthouse Renovation Sales Tax:	2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%
Report Total:	2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
220 - Juvenile and Courthouse Renovation Sa..	2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%
Report Total:	2,330,171.85	-3,778,730.15	2,573,389.44	-4,464,817.00	-7,891,824.00	-3,427,007.00	76.76%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

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	0.00
220-0-1002	Claim On Excess Cash	7,891,824.72
220-0-1003	Excess Cash	0.00
	Total Assets:	7,891,824.72
		<u>7,891,824.72</u>
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	5,318,435.28
	Total Beginning Equity:	5,318,435.28
Total Revenue		5,703,004.68
Total Expense		3,129,615.24
Revenues Over/Under Expenses		<u>2,573,389.44</u>
	Total Equity and Current Surplus (Deficit):	7,891,824.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,891,824.72</u>

2022 FINAL BUDGET
JASPER COUNTY SPECIAL ROAD AND BRIDGE FUND

FUND 230

Estimated 2022 Revenue	\$	5,469,320
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Projected Cash Balance		
December 31, 2021	\$	<u>21,297</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>5,490,617</u>
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Projected 2022 Budgeted Expenditures	\$	<u>5,490,617</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021	2022	Increase /	
Account Number		2019	2020	2021	Adopted Budget	Proposed Budget	(Decrease)	
Fund: 230 - Special Road and Bridge		Total Activity	Total Activity	YTD Activity Through Adj				
Revenue								
Department: 302 - Collector								
230-1-030-302-4400	Collector Fee - Special Road	3,572,680.56	3,813,393.76	4,064,101.26	4,054,095.00	4,671,913.00	617,818.00	15.24%
Total Department: 302 - Collector:		3,572,680.56	3,813,393.76	4,064,101.26	4,054,095.00	4,671,913.00	617,818.00	15.24%
Department: 800 - Highway								
230-1-010-800-4115	Collector Railroad And Utility Dis	246,571.61	313,299.43	304,150.77	380,025.00	364,890.00	-15,135.00	-3.98%
230-1-010-800-4117	Collector Surtax	335,756.81	353,330.88	360,431.43	370,905.00	432,517.00	61,612.00	16.61%
230-1-010-800-4154	Collector Interest Resolve Protes	2.24	56.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 800 - Highway:		582,330.66	666,686.45	664,582.20	750,930.00	797,407.00	46,477.00	6.19%
Total Revenue:		4,155,011.22	4,480,080.21	4,728,683.46	4,805,025.00	5,469,320.00	664,295.00	13.83%
Expense								
Department: 501 - Commission								
230-2-110-501-9540	Carthage Special Road District	709,791.02	745,209.20	759,621.70	820,842.00	899,547.00	78,705.00	9.59%
230-2-110-501-9541	Carl Junction Special Road Distri	176,200.50	182,866.51	186,535.70	203,781.00	223,842.00	20,061.00	9.84%
230-2-110-501-9542	Joplin Special Road District	1,728,962.44	1,784,676.51	1,919,220.38	1,967,178.00	2,303,066.00	335,888.00	17.07%
230-2-110-501-9550	Jasper County Highway Departm	1,577,444.38	1,647,586.73	1,720,134.29	1,813,224.00	2,064,162.00	250,938.00	13.84%
Total Department: 501 - Commission:		4,192,398.34	4,360,338.95	4,585,512.07	4,805,025.00	5,490,617.00	685,592.00	14.27%
Total Expense:		4,192,398.34	4,360,338.95	4,585,512.07	4,805,025.00	5,490,617.00	685,592.00	14.27%
Total Fund: 230 - Special Road and Bridge:		-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%
Report Total:		-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 230 - Special Road and Bridge							
Revenue							
302 - Collector	3,572,680.56	3,813,393.76	4,064,101.26	4,054,095.00	4,671,913.00	617,818.00	15.24%
800 - Highway	582,330.66	666,686.45	664,582.20	750,930.00	797,407.00	46,477.00	6.19%
Total Revenue:	4,155,011.22	4,480,080.21	4,728,683.46	4,805,025.00	5,469,320.00	664,295.00	13.83%
Expense							
501 - Commission	4,192,398.34	4,360,338.95	4,585,512.07	4,805,025.00	5,490,617.00	685,592.00	14.27%
Total Expense:	4,192,398.34	4,360,338.95	4,585,512.07	4,805,025.00	5,490,617.00	685,592.00	14.27%
Total Fund: 230 - Special Road and Bridge:	-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%
Report Total:	-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
230 - Special Road and Bridge	-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%
Report Total:	-37,387.12	119,741.26	143,171.39	0.00	-21,297.00	-21,297.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

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	854,267.06
230-0-1003	Excess Cash	0.00
	Total Assets:	854,267.06
		854,267.06
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	711,095.67
	Total Beginning Equity:	711,095.67
Total Revenue		4,728,683.46
Total Expense		4,585,512.07
Revenues Over/Under Expenses		143,171.39
	Total Equity and Current Surplus (Deficit):	854,267.06
	Total Liabilities, Equity and Current Surplus (Deficit):	854,267.06

2022 FINAL BUDGET
JASPER COUNTY AMENDMENT II FUND

FUND 240

Estimated 2022 Revenue	\$	909,525
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Projected Cash Balance		
December 31, 2021	\$	<u>9,813</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>919,338</u>
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Projected 2022 Budgeted Expenditures	\$	<u>919,338</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 240 - Amendment 2								
Revenue								
Department: 800 - Highway								
240-1-010-800-4103	Motor Vehicle Sales Tax	292,789.28	302,033.28	323,932.08	304,436.00	419,828.00	115,392.00	37.90%
240-1-010-800-4152	Cart - Gas Tax	255,369.13	237,885.16	228,792.92	251,534.00	297,943.00	46,409.00	18.45%
240-1-110-800-4447	Motor Vehicle Fee Increase	148,080.12	143,320.01	146,895.55	150,080.00	191,754.00	41,674.00	27.77%
Total Department: 800 - Highway:		696,238.53	683,238.45	699,620.55	706,050.00	909,525.00	203,475.00	28.82%
Total Revenue:		696,238.53	683,238.45	699,620.55	706,050.00	909,525.00	203,475.00	28.82%
Expense								
Department: 800 - Highway								
240-2-100-800-9540	Carthage Special Road District	181,033.53	179,592.08	198,483.34	185,317.00	241,299.00	55,982.00	30.21%
240-2-100-800-9541	Carl Junction Special Road District	25,599.77	25,395.92	28,067.33	31,250.00	34,122.00	2,872.00	9.19%
240-2-100-800-9542	Joplin Special Road District	62,919.91	62,418.91	68,984.75	64,406.00	83,866.00	19,460.00	30.21%
240-2-100-800-9550	Jasper County Highway Department	420,183.18	416,837.52	460,684.59	425,077.00	560,051.00	134,974.00	31.75%
Total Department: 800 - Highway:		689,736.39	684,244.43	756,220.01	706,050.00	919,338.00	213,288.00	30.21%
Total Expense:		689,736.39	684,244.43	756,220.01	706,050.00	919,338.00	213,288.00	30.21%
Total Fund: 240 - Amendment 2:		6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%
Report Total:		6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 240 - Amendment 2							
Revenue							
800 - Highway	696,238.53	683,238.45	699,620.55	706,050.00	909,525.00	203,475.00	28.82%
Total Revenue:	696,238.53	683,238.45	699,620.55	706,050.00	909,525.00	203,475.00	28.82%
Expense							
800 - Highway	689,736.39	684,244.43	756,220.01	706,050.00	919,338.00	213,288.00	30.21%
Total Expense:	689,736.39	684,244.43	756,220.01	706,050.00	919,338.00	213,288.00	30.21%
Total Fund: 240 - Amendment 2:	6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%
Report Total:	6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund							
240 - Amendment 2	6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%
Report Total:	6,502.14	-1,005.98	-56,599.46	0.00	-9,813.00	-9,813.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

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	27,137.15
240-0-1003	Excess Cash	0.00
	Total Assets:	27,137.15
		27,137.15
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	83,736.61
	Total Beginning Equity:	83,736.61
Total Revenue		699,620.55
Total Expense		756,220.01
Revenues Over/Under Expenses		-56,599.46
	Total Equity and Current Surplus (Deficit):	27,137.15
	Total Liabilities, Equity and Current Surplus (Deficit):	27,137.15

2022 FINAL BUDGET
JASPER COUNTY INMATE HEALTH FUND

FUND 280

Estimated 2022 Revenue	\$	124
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Projected Cash Balance		
December 31, 2021	\$	<u>162,589</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>162,713</u>

Projected 2022 Budgeted Expenditures	\$	<u>162,713</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 280 - Inmate Health								
Revenue								
Department: 100 - County Wide								
280-1-040-100-4600	Interest - Operating	194.06	34.13	0.00	0.00	0.00	0.00	0.00%
280-1-040-100-4620	Interest - Excess	3,734.58	818.18	560.77	232.00	124.00	-108.00	-46.55%
	Total Department: 100 - County Wide:	3,928.64	852.31	560.77	232.00	124.00	-108.00	-46.55%
	Total Revenue:	3,928.64	852.31	560.77	232.00	124.00	-108.00	-46.55%
Expense								
Department: 100 - County Wide								
280-2-110-100-5799	Miscellaneous	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 100 - County Wide:	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 113 - Jail								
280-2-070-113-6131	Inmate Care	0.00	0.00	0.00	162,235.00	162,713.00	478.00	0.29%
280-2-070-113-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 113 - Jail:	0.00	0.00	0.00	162,235.00	162,713.00	478.00	0.29%
	Total Expense:	1,140.00	0.00	0.00	162,235.00	162,713.00	478.00	0.29%
	Total Fund: 280 - Inmate Health:	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%
	Report Total:	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 280 - Inmate Health							
Revenue							
100 - County Wide	3,928.64	852.31	560.77	232.00	124.00	-108.00	-46.55%
Total Revenue:	3,928.64	852.31	560.77	232.00	124.00	-108.00	-46.55%
Expense							
100 - County Wide	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
113 - Jail	0.00	0.00	0.00	162,235.00	162,713.00	478.00	0.29%
Total Expense:	1,140.00	0.00	0.00	162,235.00	162,713.00	478.00	0.29%
Total Fund: 280 - Inmate Health:	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%
Report Total:	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
280 - Inmate Health	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%
Report Total:	2,788.64	852.31	560.77	-162,003.00	-162,589.00	-586.00	0.36%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 280 - Inmate Health		
Assets		
280-0-1000	Cash	0.00
280-0-1001	Claim On Operating Cash	2,621.71
280-0-1002	Claim On Excess Cash	159,967.80
280-0-1003	Excess Cash	0.00
	Total Assets:	162,589.51
		162,589.51
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	162,028.74
	Total Beginning Equity:	162,028.74
Total Revenue		560.77
Total Expense		0.00
Revenues Over/Under Expenses		560.77
	Total Equity and Current Surplus (Deficit):	162,589.51
	Total Liabilities, Equity and Current Surplus (Deficit):	162,589.51

2022 FINAL BUDGET
JASPER COUNTY SHERIFF'S FUND

FUND 290

Estimated 2022 Revenue	\$	50,000
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Projected Cash Balance		
December 31, 2021	\$	<u>70,239</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>120,239</u>
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Projected 2022 Budgeted Expenditures	\$	<u>120,239</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed 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	50,000.00	50,000.00	50,000.00	0.00	0.00%
	Total Department: 112 - Sheriff:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Expense								
Department: 112 - Sheriff								
290-2-070-112-5200	Contract Services	0.00	5,971.01	1,320.00	6,000.00	6,000.00	0.00	0.00%
290-2-070-112-5207	Public Relations	0.00	299.29	1,653.72	3,500.00	3,500.00	0.00	0.00%
290-2-070-112-5231	Seminars/Training	0.00	439.43	1,982.18	5,500.00	6,500.00	1,000.00	18.18%
290-2-070-112-5246	Employee Screening	0.00	42.41	0.00	1,500.00	2,500.00	1,000.00	66.67%
290-2-070-112-5357	Repairs/Renewals	0.00	0.00	654.99	15,000.00	15,000.00	0.00	0.00%
290-2-070-112-5364	Radio System	0.00	0.00	0.00	15,000.00	25,000.00	10,000.00	66.67%
290-2-070-112-5580	Special Services	0.00	4,037.75	0.00	7,500.00	7,500.00	0.00	0.00%
290-2-070-112-5799	Miscellaneous	35,621.60	802.51	19.08	2,000.00	2,000.00	0.00	0.00%
290-2-070-112-6000	Supplies	0.00	2,271.23	866.02	9,500.00	12,000.00	2,500.00	26.32%
290-2-070-112-6113	Uniforms	0.00	4,877.86	4,696.95	5,000.00	5,000.00	0.00	0.00%
290-2-070-112-6850	Dues & Subscriptions	0.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00%
290-2-070-112-7400	New Equipment	0.00	25,543.75	16,739.15	18,000.00	20,000.00	2,000.00	11.11%
290-2-070-112-9121	Contingency Reserve	0.00	17,848.11	26,901.49	32,285.00	10,239.00	-22,046.00	-68.29%
	Total Department: 112 - Sheriff:	35,621.60	62,133.35	56,833.58	125,785.00	120,239.00	-5,546.00	-4.41%
	Total Expense:	35,621.60	62,133.35	56,833.58	125,785.00	120,239.00	-5,546.00	-4.41%
	Total Fund: 290 - Sheriff's Fund:	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%
	Report Total:	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 290 - Sheriff's Fund							
Revenue							
112 - Sheriff	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Revenue:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Expense							
112 - Sheriff	35,621.60	62,133.35	56,833.58	125,785.00	120,239.00	-5,546.00	-4.41%
Total Expense:	35,621.60	62,133.35	56,833.58	125,785.00	120,239.00	-5,546.00	-4.41%
Total Fund: 290 - Sheriff's Fund:	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%
Report Total:	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				%
290 - Sheriff's Fund	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%
Report Total:	14,378.40	-12,133.35	-6,833.58	-75,785.00	-70,239.00	5,546.00	-7.32%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 290 - Sheriff's Fund		
Assets		
290-0-1000	Cash	0.00
290-0-1001	Claim On Operating Cash	3,239.08
290-0-1002	Claim On Excess Cash	67,000.00
290-0-1003	Excess Cash	0.00
	Total Assets:	70,239.08
		70,239.08
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	75,784.79
	Total Beginning Equity:	75,784.79
Total Revenue		50,000.00
Total Expense		55,545.71
Revenues Over/Under Expenses		-5,545.71
	Total Equity and Current Surplus (Deficit):	70,239.08
	Total Liabilities, Equity and Current Surplus (Deficit):	70,239.08

2022 FINAL BUDGET
JASPER COUNTY LAW ENFORCEMENT TRAINING

FUND 300

Estimated 2022 Revenue	\$	7,250
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Projected Cash Balance		
December 31, 2021	\$	<u>24,471</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>31,721</u>

Projected 2022 Budgeted Expenditures	\$	<u>31,721</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 300 - Law Enforcement Training								
Revenue								
Department: 120 - Court System								
300-1-030-120-4325	Circuit Clerk Fees	6,144.50	5,840.50	6,261.00	4,000.00	4,250.00	250.00	6.25%
300-1-030-120-4326	Circuit Clerk Conduit Fees	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-1-050-120-4899	Miscellaneous	4,304.10	4,128.01	2,504.08	3,000.00	3,000.00	0.00	0.00%
Total Department: 120 - Court System:		12,014.60	9,968.51	8,765.08	7,000.00	7,250.00	250.00	3.57%
Total Revenue:		12,014.60	9,968.51	8,765.08	7,000.00	7,250.00	250.00	3.57%
Expense								
Department: 112 - Sheriff								
300-2-070-112-5231	Seminars/Training	0.00	7,318.01	8,554.08	24,000.00	24,000.00	0.00	0.00%
300-2-070-112-9121	Contingency Reserve	0.00	0.00	1,695.00	6,856.00	7,721.00	865.00	12.62%
Total Department: 112 - Sheriff:		0.00	7,318.01	10,249.08	30,856.00	31,721.00	865.00	2.80%
Department: 120 - Court System								
300-2-110-120-5799	Miscellaneous	8,546.10	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Department: 120 - Court System:		8,546.10	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Expense:		8,546.10	7,318.01	10,249.08	32,856.00	31,721.00	-1,135.00	-3.45%
Total Fund: 300 - Law Enforcement Training:		3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%
Report Total:		3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 300 - Law Enforcement Training							
Revenue							
120 - Court System	12,014.60	9,968.51	8,765.08	7,000.00	7,250.00	250.00	3.57%
Total Revenue:	12,014.60	9,968.51	8,765.08	7,000.00	7,250.00	250.00	3.57%
Expense							
112 - Sheriff	0.00	7,318.01	10,249.08	30,856.00	31,721.00	865.00	2.80%
120 - Court System	8,546.10	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Expense:	8,546.10	7,318.01	10,249.08	32,856.00	31,721.00	-1,135.00	-3.45%
Total Fund: 300 - Law Enforcement Training:	3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%
Report Total:	3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
300 - Law Enforcement Training	3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%
Report Total:	3,468.50	2,650.50	-1,484.00	-25,856.00	-24,471.00	1,385.00	-5.36%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 300 - Law Enforcement Training		
Assets		
300-0-1000	Cash	0.00
300-0-1001	Claim On Operating Cash	24,471.10
300-0-1002	Claim On Excess Cash	0.00
	Total Assets:	24,471.10
		24,471.10
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	25,955.10
	Total Beginning Equity:	25,955.10
Total Revenue		8,765.08
Total Expense		10,249.08
Revenues Over/Under Expenses		-1,484.00
	Total Equity and Current Surplus (Deficit):	24,471.10
	Total Liabilities, Equity and Current Surplus (Deficit):	24,471.10

2022 FINAL BUDGET
JASPER COUNTY SHERIFF'S CONTINGENCY FUND

FUND 310

Estimated 2022 Revenue	\$	84,000
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Projected Cash Balance		
December 31, 2021	\$	<u>101,136</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>185,136</u>

Projected 2022 Budgeted Expenditures	\$	<u>185,136</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1	%
					Parent Budget		to Parent Budget	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 310 - Sheriff's Contingency								
Revenue								
Department: 112 - Sheriff								
310-1-030-112-4320	Sheriff'S Fees	6,016.12	6,332.20	4,478.99	5,200.00	5,500.00	300.00	5.77%
310-1-030-112-4333	Encartele	0.00	2,638.49	0.00	1,000.00	0.00	-1,000.00	-100.00%
310-1-030-112-4334	AllPaid/Government Payment Se	983.28	1,134.12	1,292.41	1,000.00	1,000.00	0.00	0.00%
310-1-030-112-4335	Phone Cards	63,468.37	62,341.51	61,498.90	60,000.00	62,500.00	2,500.00	4.17%
310-1-030-112-4336	Sms/Email	2,291.85	6,684.73	29,212.06	4,500.00	5,000.00	500.00	11.11%
310-1-050-112-4899	Miscellaneous	11,684.67	3,740.00	1,938.86	10,000.00	10,000.00	0.00	0.00%
Total Department: 112 - Sheriff:		84,444.29	82,871.05	98,421.22	81,700.00	84,000.00	2,300.00	2.82%
Total Revenue:		84,444.29	82,871.05	98,421.22	81,700.00	84,000.00	2,300.00	2.82%
Expense								
Department: 112 - Sheriff								
310-2-070-112-5200	Contract Services	0.00	44,111.73	27,495.89	45,000.00	45,000.00	0.00	0.00%
310-2-070-112-5207	Public Relations	0.00	237.03	200.00	2,000.00	2,500.00	500.00	25.00%
310-2-070-112-5231	Seminars/Training	0.00	740.70	11,216.15	10,000.00	10,000.00	0.00	0.00%
310-2-070-112-5357	Repairs/Renewals	0.00	0.00	0.00	10,000.00	12,500.00	2,500.00	25.00%
310-2-070-112-5363	Cell Phone/Data Card	0.00	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-2-070-112-5580	Special Services	0.00	120.86	149.19	3,500.00	3,500.00	0.00	0.00%
310-2-070-112-6000	Supplies	0.00	2,668.46	9,247.74	15,000.00	15,000.00	0.00	0.00%
310-2-070-112-6850	Dues & Subscriptions	0.00	415.71	300.00	2,500.00	3,500.00	1,000.00	40.00%
310-2-070-112-7400	New Equipment	0.00	2,684.76	15,000.00	15,000.00	20,000.00	5,000.00	33.33%
310-2-070-112-9121	Contingency Reserve	0.00	32,065.00	23,262.07	64,700.00	67,636.00	2,936.00	4.54%
310-2-110-112-5799	Miscellaneous	93,188.02	669.07	544.81	2,000.00	2,500.00	500.00	25.00%
Total Department: 112 - Sheriff:		93,188.02	85,713.32	87,415.85	172,700.00	185,136.00	12,436.00	7.20%
Total Expense:		93,188.02	85,713.32	87,415.85	172,700.00	185,136.00	12,436.00	7.20%
Total Fund: 310 - Sheriff's Contingency:		-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%
Report Total:		-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 310 - Sheriff's Contingency							
Revenue							
112 - Sheriff	84,444.29	82,871.05	98,421.22	81,700.00	84,000.00	2,300.00	2.82%
Total Revenue:	84,444.29	82,871.05	98,421.22	81,700.00	84,000.00	2,300.00	2.82%
Expense							
112 - Sheriff	93,188.02	85,713.32	87,415.85	172,700.00	185,136.00	12,436.00	7.20%
Total Expense:	93,188.02	85,713.32	87,415.85	172,700.00	185,136.00	12,436.00	7.20%
Total Fund: 310 - Sheriff's Contingency:	-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%
Report Total:	-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
310 - Sheriff's Contingency	-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%
Report Total:	-8,743.73	-2,842.27	11,005.37	-91,000.00	-101,136.00	-10,136.00	11.14%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 310 - Sheriff's Contingency		
Assets		
310-0-1000	Cash	0.00
310-0-1001	Claim On Operating Cash	101,136.09
310-0-1002	Claim On Excess Cash	0.00
	Total Assets:	101,136.09
		101,136.09
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	89,092.57
	Total Beginning Equity:	89,092.57
Total Revenue		98,421.22
Total Expense		86,377.70
Revenues Over/Under Expenses		12,043.52
	Total Equity and Current Surplus (Deficit):	101,136.09
	Total Liabilities, Equity and Current Surplus (Deficit):	101,136.09

2022 FINAL BUDGET
JASPER COUNTY INMATE PRISONER DETAINEE FUND

FUND 320

Estimated 2022 Revenue	\$	39,500
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Projected Cash Balance		
December 31, 2021	\$	<u>77,063</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>116,563</u>

Projected 2022 Budgeted Expenditures	\$	<u>116,563</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 320 - Inmate Prisoner Detainee								
Revenue								
Department: 112 - Sheriff								
320-1-030-112-4325	Circuit Clerk Fees	14,451.64	14,027.19	14,526.39	10,000.00	13,000.00	3,000.00	30.00%
320-1-030-112-4326	Circuit Clerk Conduit Fees	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-1-030-112-4338	Sheriff Commissary Commission	25,569.73	28,073.76	19,860.06	25,000.00	26,500.00	1,500.00	6.00%
320-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		44,868.37	42,100.95	34,386.45	35,000.00	39,500.00	4,500.00	12.86%
Total Revenue:		44,868.37	42,100.95	34,386.45	35,000.00	39,500.00	4,500.00	12.86%
Expense								
Department: 112 - Sheriff								
320-2-070-112-5249	Inmate Health Costs	0.00	0.00	0.00	15,000.00	10,000.00	-5,000.00	-33.33%
320-2-070-112-5350	Maintenance Agreements	0.00	0.00	35,000.00	40,000.00	45,000.00	5,000.00	12.50%
320-2-070-112-5357	Repairs/Renewals	0.00	411.00	0.00	5,000.00	5,000.00	0.00	0.00%
320-2-070-112-6000	Supplies	0.00	42.58	0.00	0.00	10,000.00	10,000.00	0.00%
320-2-070-112-6131	Inmate Care	0.00	0.00	0.00	15,000.00	10,000.00	-5,000.00	-33.33%
320-2-070-112-7400	New Equipment	0.00	4,048.37	5,000.00	5,000.00	15,000.00	10,000.00	200.00%
320-2-070-112-7631	Computer/Software	0.00	35,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
320-2-070-112-9121	Contingency Reserve	0.00	0.00	14,352.56	52,030.00	1,563.00	-50,467.00	-97.00%
320-2-110-112-5799	Miscellaneous	69,329.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		69,329.26	39,501.95	54,352.56	132,030.00	116,563.00	-15,467.00	-11.71%
Total Expense:		69,329.26	39,501.95	54,352.56	132,030.00	116,563.00	-15,467.00	-11.71%
Total Fund: 320 - Inmate Prisoner Detainee:		-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%
Report Total:		-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 320 - Inmate Prisoner Detainee							
Revenue							
112 - Sheriff	44,868.37	42,100.95	34,386.45	35,000.00	39,500.00	4,500.00	12.86%
Total Revenue:	44,868.37	42,100.95	34,386.45	35,000.00	39,500.00	4,500.00	12.86%
Expense							
112 - Sheriff	69,329.26	39,501.95	54,352.56	132,030.00	116,563.00	-15,467.00	-11.71%
Total Expense:	69,329.26	39,501.95	54,352.56	132,030.00	116,563.00	-15,467.00	-11.71%
Total Fund: 320 - Inmate Prisoner Detainee:	-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%
Report Total:	-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
320 - Inmate Prisoner Detainee	-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%
Report Total:	-24,460.89	2,599.00	-19,966.11	-97,030.00	-77,063.00	19,967.00	-20.58%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 320 - Inmate Prisoner Detainee		
Assets		
320-0-1000	Cash	0.00
320-0-1001	Claim On Operating Cash	8,063.09
320-0-1002	Claim On Excess Cash	69,000.00
320-0-1003	Excess Cash	0.00
	Total Assets:	77,063.09
		77,063.09
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	97,029.20
	Total Beginning Equity:	97,029.20
Total Revenue		34,386.45
Total Expense		54,352.56
Revenues Over/Under Expenses		-19,966.11
	Total Equity and Current Surplus (Deficit):	77,063.09
	Total Liabilities, Equity and Current Surplus (Deficit):	77,063.09

2022 FINAL BUDGET
JASPER COUNTY SHERIFF'S REVOLVING FUND

FUND 330

Estimated 2022 Revenue	\$	65,072
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Projected Cash Balance		
December 31, 2021	\$	<u>140,497</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>205,569</u>

Projected 2022 Budgeted Expenditures	\$	<u>205,569</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 330 - Sheriff's Revolving Revenue								
Department: 112 - Sheriff								
330-1-030-112-4705	Sheriff'S Fees	56,430.00	80,210.00	97,440.00	50,000.00	65,000.00	15,000.00	30.00%
330-1-040-112-4600	Interest - Operating	936.95	157.32	0.00	0.00	0.00	0.00	0.00%
330-1-040-112-4620	Interest - Excess	1,059.22	409.49	451.14	148.00	72.00	-76.00	-51.35%
Total Department: 112 - Sheriff:		58,426.17	80,776.81	97,891.14	50,148.00	65,072.00	14,924.00	29.76%
Total Revenue:		58,426.17	80,776.81	97,891.14	50,148.00	65,072.00	14,924.00	29.76%
Expense								
Department: 112 - Sheriff								
330-2-070-112-5200	Contract Services	0.00	17,648.75	16,879.50	20,000.00	20,000.00	0.00	0.00%
330-2-070-112-5350	Maintenance Agreements	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
330-2-070-112-5440	Licenses & Permits	0.00	410.00	0.00	1,000.00	1,500.00	500.00	50.00%
330-2-070-112-6000	Supplies	0.00	1,016.89	536.24	8,000.00	10,000.00	2,000.00	25.00%
330-2-070-112-7400	New Equipment	0.00	9,820.34	-465.84	10,000.00	15,000.00	5,000.00	50.00%
330-2-070-112-9121	Contingency Reserve	0.00	0.00	70,739.63	137,776.00	155,069.00	17,293.00	12.55%
330-2-110-112-5799	Miscellaneous	20,539.65	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Department: 112 - Sheriff:		20,539.65	28,895.98	87,689.53	180,276.00	205,569.00	25,293.00	14.03%
Total Expense:		20,539.65	28,895.98	87,689.53	180,276.00	205,569.00	25,293.00	14.03%
Total Fund: 330 - Sheriff's Revolving:		37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%
Report Total:		37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 330 - Sheriff's Revolving							
Revenue							
112 - Sheriff	58,426.17	80,776.81	97,891.14	50,148.00	65,072.00	14,924.00	29.76%
Total Revenue:	58,426.17	80,776.81	97,891.14	50,148.00	65,072.00	14,924.00	29.76%
Expense							
112 - Sheriff	20,539.65	28,895.98	87,689.53	180,276.00	205,569.00	25,293.00	14.03%
Total Expense:	20,539.65	28,895.98	87,689.53	180,276.00	205,569.00	25,293.00	14.03%
Total Fund: 330 - Sheriff's Revolving:	37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%
Report Total:	37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				%
330 - Sheriff's Revolving	37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%
Report Total:	37,886.52	51,880.83	10,201.61	-130,128.00	-140,497.00	-10,369.00	7.97%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 330 - Sheriff's Revolving		
Assets		
330-0-1000	Cash	0.00
330-0-1001	Claim On Operating Cash	12,566.07
330-0-1002	Claim On Excess Cash	127,931.02
330-0-1003	Excess Cash	0.00
	Total Assets:	140,497.09
		140,497.09
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	130,095.48
	Total Beginning Equity:	130,095.48
Total Revenue		97,891.14
Total Expense		87,489.53
Revenues Over/Under Expenses		10,401.61
	Total Equity and Current Surplus (Deficit):	140,497.09
	Total Liabilities, Equity and Current Surplus (Deficit):	140,497.09

2022 FINAL BUDGET
JASPER COUNTY SHERIFF'S CONTRACT SERVICES FUND

FUND 340

Estimated 2022 Revenue	\$	208,497
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Projected Cash Balance		
December 31, 2021	\$	<u>-</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>208,497</u>
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Projected 2022 Budgeted Expenditures	\$	<u>208,497</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

					Comparison 1		Comparison 1	
					Budget		to Parent Budget	
					Parent Budget		%	
					2021	2022	Increase /	
					Adopted Budget	Proposed Budget	(Decrease)	
Account Number								
Fund: 340 - Sheriff's Contract Services								
Revenue								
Department: 112 - Sheriff								
340-1-110-112-4339	Sheriff Contract Services - Airpor	161,095.67	155,337.06	191,144.43	212,598.00	208,497.00	-4,101.00	-1.93%
Total Department: 112 - Sheriff:		161,095.67	155,337.06	191,144.43	212,598.00	208,497.00	-4,101.00	-1.93%
Total Revenue:		161,095.67	155,337.06	191,144.43	212,598.00	208,497.00	-4,101.00	-1.93%
Expense								
Department: 112 - Sheriff								
340-2-110-112-5100	Salaries	85,625.40	84,682.44	121,979.09	120,589.00	123,674.00	3,085.00	2.56%
340-2-110-112-5160	Social Security	6,459.87	6,322.15	8,898.97	8,590.00	9,300.00	710.00	8.27%
340-2-110-112-5162	Health/Life	10,832.16	11,104.33	16,248.24	16,249.00	16,248.00	-1.00	-0.01%
340-2-110-112-5164	Lagers	13,350.80	14,170.28	20,639.45	20,259.00	21,024.00	765.00	3.78%
340-2-110-112-5165	Workmen Compensation	2,325.26	2,604.48	3,778.46	4,033.00	3,687.00	-346.00	-8.58%
340-2-110-112-5385	Vehicle Maintenance	4,230.72	4,387.76	5,878.80	6,347.00	5,643.00	-704.00	-11.09%
340-2-110-112-5547	Administrative Fee	2,908.71	2,948.46	4,095.30	4,169.00	4,088.00	-81.00	-1.94%
340-2-110-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340-2-110-112-6210	Fuel & Oil	5,699.92	5,212.40	5,474.80	7,038.00	4,693.00	-2,345.00	-33.32%
340-2-110-112-7598	Vehicle Equipment Depreciation	5,016.40	5,708.72	6,943.52	8,025.00	6,403.00	-1,622.00	-20.21%
340-2-110-112-7599	Vehicle Depreciation	11,894.96	13,231.11	14,924.20	17,299.00	13,737.00	-3,562.00	-20.59%
Total Department: 112 - Sheriff:		148,344.20	150,372.13	208,860.83	212,598.00	208,497.00	-4,101.00	-1.93%
Total Expense:		148,344.20	150,372.13	208,860.83	212,598.00	208,497.00	-4,101.00	-1.93%
Total Fund: 340 - Sheriff's Contract Services:		12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%
Report Total:		12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 340 - Sheriff's Contract Services							
Revenue							
112 - Sheriff	161,095.67	155,337.06	191,144.43	212,598.00	208,497.00	-4,101.00	-1.93%
Total Revenue:	161,095.67	155,337.06	191,144.43	212,598.00	208,497.00	-4,101.00	-1.93%
Expense							
112 - Sheriff	148,344.20	150,372.13	208,860.83	212,598.00	208,497.00	-4,101.00	-1.93%
Total Expense:	148,344.20	150,372.13	208,860.83	212,598.00	208,497.00	-4,101.00	-1.93%
Total Fund: 340 - Sheriff's Contract Services:	12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%
Report Total:	12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
340 - Sheriff's Contract Services	12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%
Report Total:	12,751.47	4,964.93	-17,716.40	0.00	0.00	0.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

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	17,716.40
	Total Beginning Equity:	17,716.40
Total Revenue		191,144.43
Total Expense		208,860.83
Revenues Over/Under Expenses		-17,716.40
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

2022 FINAL BUDGET
JASPER COUNTY SHERIFF'S SALARY SUPPLEMENT FUND

FUND 350

Estimated 2022 Revenue	\$	50,000
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Projected Cash Balance		
December 31, 2021	\$	<u>-</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>50,000</u>
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Projected 2022 Budgeted Expenditures	\$	<u>50,000</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Comparison 1 Budget		Comparison 1 to Parent Budget			
				Parent Budget		%			
				2021	2022				
Account Number				Adopted Budget	Proposed Budget	Increase / (Decrease)			
Fund: 350 - Sheriff's Salary Supplementation									
Revenue									
Department: 112 - Sheriff									
350-1-030-112-4325		Sheriff's Fees - DSSSF	33,870.00	44,955.00	41,350.00	50,000.00	50,000.00	0.00	0.00%
		Total Department: 112 - Sheriff:	33,870.00	44,955.00	41,350.00	50,000.00	50,000.00	0.00	0.00%
		Total Revenue:	33,870.00	44,955.00	41,350.00	50,000.00	50,000.00	0.00	0.00%
Expense									
Department: 112 - Sheriff									
350-2-110-112-5799		Miscellaneous	31,770.00	45,195.00	41,670.00	50,000.00	50,000.00	0.00	0.00%
		Total Department: 112 - Sheriff:	31,770.00	45,195.00	41,670.00	50,000.00	50,000.00	0.00	0.00%
		Total Expense:	31,770.00	45,195.00	41,670.00	50,000.00	50,000.00	0.00	0.00%
		Total Fund: 350 - Sheriff's Salary Supplementation:	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%
		Report Total:	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 350 - Sheriff's Salary Supplementation							
Revenue							
112 - Sheriff	33,870.00	44,955.00	41,350.00	50,000.00	50,000.00	0.00	0.00%
Total Revenue:	33,870.00	44,955.00	41,350.00	50,000.00	50,000.00	0.00	0.00%
Expense							
112 - Sheriff	31,770.00	45,195.00	41,670.00	50,000.00	50,000.00	0.00	0.00%
Total Expense:	31,770.00	45,195.00	41,670.00	50,000.00	50,000.00	0.00	0.00%
Total Fund: 350 - Sheriff's Salary Supplementation:	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%
Report Total:	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021	2022	Increase /	
				Adopted Budget	Proposed Budget	(Decrease)	
350 - Sheriff's Salary Supplementation	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%
Report Total:	2,100.00	-240.00	-320.00	0.00	0.00	0.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 350 - Sheriff's Salary Supplementation		
Assets		
350-0-1000	Cash	0.00
350-0-1001	Claim On Operating Cash	1,540.00
350-0-1002	Claim On Excess Cash	0.00
	Total Assets:	1,540.00
		1,540.00
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	1,860.00
	Total Beginning Equity:	1,860.00
Total Revenue		41,350.00
Total Expense		41,670.00
Revenues Over/Under Expenses		-320.00
	Total Equity and Current Surplus (Deficit):	1,540.00
	Total Liabilities, Equity and Current Surplus (Deficit):	1,540.00

2022 FINAL BUDGET
JASPER COUNTY LAW ENFORCEMENT RESTITUTION FUND

FUND 360

Estimated 2022 Revenue	\$	20,600
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Projected Cash Balance		
December 31, 2021	\$	<u>89,820</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>110,420</u>
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Projected 2022 Budgeted Expenditures	\$	<u>110,420</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	%
Account Number							
Fund: 360 - Law Enforcement Restitution							
Revenue							
Department: 120 - Court System							
360-1-030-120-4331 Circuit Clerk Fees - Prosecutor	0.00	0.00	10,092.56	9,882.00	10,300.00	418.00	4.23%
360-1-030-120-4332 Circuit Clerk Fees - Sheriff	0.00	0.00	10,092.54	9,882.00	10,300.00	418.00	4.23%
Total Department: 120 - Court System:	0.00	0.00	20,185.10	19,764.00	20,600.00	836.00	4.23%
Total Revenue:	0.00	0.00	20,185.10	19,764.00	20,600.00	836.00	4.23%
Expense							
Department: 111 - Prosecuting Attorney							
360-2-110-111-5334 Prosecutor 50% Restitution	0.00	0.00	0.00	52,948.00	62,891.00	9,943.00	18.78%
Total Department: 111 - Prosecuting Attorney:	0.00	0.00	0.00	52,948.00	62,891.00	9,943.00	18.78%
Department: 112 - Sheriff							
360-2-110-112-5338 Sheriff 50% Restitution	0.00	0.00	0.00	37,586.00	47,529.00	9,943.00	26.45%
Total Department: 112 - Sheriff:	0.00	0.00	0.00	37,586.00	47,529.00	9,943.00	26.45%
Total Expense:	0.00	0.00	0.00	90,534.00	110,420.00	19,886.00	21.97%
Total Fund: 360 - Law Enforcement Restitution:	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%
Report Total:	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 360 - Law Enforcement Restitution							
Revenue							
120 - Court System	0.00	0.00	20,185.10	19,764.00	20,600.00	836.00	4.23%
Total Revenue:	0.00	0.00	20,185.10	19,764.00	20,600.00	836.00	4.23%
Expense							
111 - Prosecuting Attorney	0.00	0.00	0.00	52,948.00	62,891.00	9,943.00	18.78%
112 - Sheriff	0.00	0.00	0.00	37,586.00	47,529.00	9,943.00	26.45%
Total Expense:	0.00	0.00	0.00	90,534.00	110,420.00	19,886.00	21.97%
Total Fund: 360 - Law Enforcement Restitution:	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%
Report Total:	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
360 - Law Enforcement Restitution	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%
Report Total:	0.00	0.00	20,185.10	-70,770.00	-89,820.00	-19,050.00	26.92%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 360 - Law Enforcement Restitution		
Assets		
360-0-1000	Cash	0.00
360-0-1001	Claim On Operating Cash	16,154.24
360-0-1002	Claim On Excess Cash	74,800.00
360-0-1003	Excess Cash	0.00
	Total Assets:	90,954.24
		90,954.24
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	70,769.14
	Total Beginning Equity:	70,769.14
Total Revenue		20,185.10
Total Expense		0.00
Revenues Over/Under Expenses		20,185.10
	Total Equity and Current Surplus (Deficit):	90,954.24
	Total Liabilities, Equity and Current Surplus (Deficit):	90,954.24

2022 FINAL BUDGET
JASPER COUNTY PROSECUTING ATTORNEY TRAINING FUND

FUND 370

Estimated 2022 Revenue	\$	7,500
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Projected Cash Balance		
December 31, 2021	\$	<u>7,000</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>14,500</u>
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Projected 2022 Budgeted Expenditures	\$	<u>14,500</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Comparison 1		Comparison 1		
				Budget	Budget	to Parent Budget		
				Parent Budget		%		
				2021	2022			
				Adopted Budget	Proposed Budget	Increase / (Decrease)		
Account Number								
Fund: 370 - Prosecuting Attorney Training								
Revenue								
Department: 111 - Prosecuting Attorney								
370-1-050-111-4899	Miscellaneous	0.00	0.00	195.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		0.00	0.00	195.00	0.00	0.00	0.00	0.00%
Department: 120 - Court System								
370-1-030-120-4325	Circuit Clerk Fees	3,602.95	7,408.11	7,969.97	500.00	7,500.00	7,000.00	1,400.00%
370-1-030-120-4326	Circuit Clerk Conduit Fees	391.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 120 - Court System:		3,994.45	7,408.11	7,969.97	500.00	7,500.00	7,000.00	1,400.00%
Total Revenue:		3,994.45	7,408.11	8,164.97	500.00	7,500.00	7,000.00	1,400.00%
Expense								
Department: 111 - Prosecuting Attorney								
370-2-070-111-5231	Seminars/Training	0.00	6,072.00	5,200.00	5,200.00	7,500.00	2,300.00	44.23%
370-2-110-111-5799	Miscellaneous	7,584.43	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
Total Department: 111 - Prosecuting Attorney:		7,584.43	6,072.00	5,200.00	5,200.00	14,500.00	9,300.00	178.85%
Total Expense:		7,584.43	6,072.00	5,200.00	5,200.00	14,500.00	9,300.00	178.85%
Total Fund: 370 - Prosecuting Attorney Training:		-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%
Report Total:		-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 370 - Prosecuting Attorney Training							
Revenue							
111 - Prosecuting Attorney	0.00	0.00	195.00	0.00	0.00	0.00	0.00%
120 - Court System	3,994.45	7,408.11	7,969.97	500.00	7,500.00	7,000.00	1,400.00%
Total Revenue:	3,994.45	7,408.11	8,164.97	500.00	7,500.00	7,000.00	1,400.00%
Expense							
111 - Prosecuting Attorney	7,584.43	6,072.00	5,200.00	5,200.00	14,500.00	9,300.00	178.85%
Total Expense:	7,584.43	6,072.00	5,200.00	5,200.00	14,500.00	9,300.00	178.85%
Total Fund: 370 - Prosecuting Attorney Training:	-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%
Report Total:	-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
370 - Prosecuting Attorney Training	-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%
Report Total:	-3,589.98	1,336.11	2,964.97	-4,700.00	-7,000.00	-2,300.00	48.94%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 370 - Prosecuting Attorney Training		
Assets		
370-0-1000	Cash	0.00
370-0-1001	Claim On Operating Cash	7,673.23
370-0-1002	Claim On Excess Cash	0.00
	Total Assets:	7,673.23
		<u>7,673.23</u>
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	4,708.26
	Total Beginning Equity:	4,708.26
Total Revenue		8,164.97
Total Expense		5,200.00
Revenues Over/Under Expenses		2,964.97
	Total Equity and Current Surplus (Deficit):	7,673.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,673.23</u>

2022 FINAL BUDGET
JASPER COUNTY PROSECUTING ATTORNEY DELINQUENT TAX FUND

FUND 380

Estimated 2022 Revenue	\$	18,035
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Projected Cash Balance		
December 31, 2021	\$	<u>75,419</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>93,454</u>
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Projected 2022 Budgeted Expenditures	\$	<u>93,454</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Comparison 1		Comparison 1	
				Budget		to Parent Budget	
				Parent Budget		%	

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 380 - Prosecuting Attorney Delinquent Tax							
Revenue							
100 - County Wide	10,897.69	15,437.04	18,489.53	1,500.00	18,000.00	16,500.00	1,100.00%
111 - Prosecuting Attorney	1,207.00	295.39	206.97	76.00	35.00	-41.00	-53.95%
Total Revenue:	12,104.69	15,732.43	18,696.50	1,576.00	18,035.00	16,459.00	1,044.35%
Expense							
111 - Prosecuting Attorney	10,831.00	0.00	3,565.00	61,318.00	93,454.00	32,136.00	52.41%
Total Expense:	10,831.00	0.00	3,565.00	61,318.00	93,454.00	32,136.00	52.41%
Total Fund: 380 - Prosecuting Attorney Delinquent Tax:	1,273.69	15,732.43	15,131.50	-59,742.00	-75,419.00	-15,677.00	26.24%
Report Total:	1,273.69	15,732.43	15,131.50	-59,742.00	-75,419.00	-15,677.00	26.24%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
380 - Prosecuting Attorney Delinquent Tax	1,273.69	15,732.43	15,131.50	-59,742.00	-75,419.00	-15,677.00	26.24%
Report Total:	1,273.69	15,732.43	15,131.50	-59,742.00	-75,419.00	-15,677.00	26.24%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 380 - Prosecuting Attorney Delinquent Tax		
Assets		
380-0-1000	Cash	0.00
380-0-1001	Claim On Operating Cash	4,029.40
380-0-1002	Claim On Excess Cash	71,390.41
380-0-1003	Excess Cash	0.00
	Total Assets:	75,419.81
		75,419.81
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	60,288.31
	Total Beginning Equity:	60,288.31
Total Revenue		18,696.50
Total Expense		3,565.00
Revenues Over/Under Expenses		15,131.50
	Total Equity and Current Surplus (Deficit):	75,419.81
	Total Liabilities, Equity and Current Surplus (Deficit):	75,419.81

2022 FINAL BUDGET
JASPER COUNTY PROSECUTING ATTORNEY ADMIN HANDLING FUND

FUND 390

Estimated 2022 Revenue	\$	15,062
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Projected Cash Balance		
December 31, 2021	\$	<u>130,430</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>145,492</u>
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Projected 2022 Budgeted Expenditures	\$	<u>145,492</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 390 - Prosecuting Attorney Admin Handling								
Revenue								
Department: 111 - Prosecuting Attorney								
390-1-030-111-4310	Prosecuting Attorney Fees	25,600.27	17,527.27	12,432.24	15,000.00	15,000.00	0.00	0.00%
390-1-040-111-4600	Interest - Operating	648.57	85.86	0.00	0.00	0.00	0.00	0.00%
390-1-040-111-4620	Interest - Excess	3,267.16	736.25	473.71	209.00	62.00	-147.00	-70.33%
390-1-050-111-4899	Miscellaneous	370.00	56.44	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		29,886.00	18,405.82	12,905.95	15,209.00	15,062.00	-147.00	-0.97%
Total Revenue:		29,886.00	18,405.82	12,905.95	15,209.00	15,062.00	-147.00	-0.97%
Expense								
Department: 111 - Prosecuting Attorney								
390-2-070-111-5234	Mileage	0.00	1,284.55	0.00	3,000.00	3,000.00	0.00	0.00%
390-2-070-111-5330	Utilities	0.00	1,821.67	2,127.71	4,500.00	2,400.00	-2,100.00	-46.67%
390-2-070-111-5385	Vehicle Maintenance	0.00	3,827.02	4,491.61	4,000.00	4,800.00	800.00	20.00%
390-2-070-111-5400	Publications	0.00	467.46	602.00	1,000.00	1,000.00	0.00	0.00%
390-2-070-111-5403	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-070-111-5461	Cell Phone Service	0.00	1,680.00	1,440.00	2,160.00	1,500.00	-660.00	-30.56%
390-2-070-111-5580	Special Services	0.00	320.00	3,840.00	2,000.00	4,500.00	2,500.00	125.00%
390-2-070-111-6000	Supplies	0.00	873.53	1,327.78	1,000.00	1,000.00	0.00	0.00%
390-2-070-111-6800	Professional Dues/Fees	0.00	11,938.61	13,229.02	15,000.00	15,000.00	0.00	0.00%
390-2-070-111-7505	Cars	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
390-2-070-111-7631	Computer/Software	0.00	1,958.16	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
390-2-070-111-9121	Contingency Reserve	0.00	652.70	4,417.50	78,205.00	104,792.00	26,587.00	34.00%
390-2-110-111-5799	Miscellaneous	15,050.35	3,427.37	3,509.93	3,000.00	2,500.00	-500.00	-16.67%
Total Department: 111 - Prosecuting Attorney:		15,050.35	28,251.07	37,485.55	161,365.00	145,492.00	-15,873.00	-9.84%
Total Expense:		15,050.35	28,251.07	37,485.55	161,365.00	145,492.00	-15,873.00	-9.84%
Total Fund: 390 - Prosecuting Attorney Admin Handling:		14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%
Report Total:		14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 390 - Prosecuting Attorney Admin Handling							
Revenue							
111 - Prosecuting Attorney	29,886.00	18,405.82	12,905.95	15,209.00	15,062.00	-147.00	-0.97%
Total Revenue:	29,886.00	18,405.82	12,905.95	15,209.00	15,062.00	-147.00	-0.97%
Expense							
111 - Prosecuting Attorney	15,050.35	28,251.07	37,485.55	161,365.00	145,492.00	-15,873.00	-9.84%
Total Expense:	15,050.35	28,251.07	37,485.55	161,365.00	145,492.00	-15,873.00	-9.84%
Total Fund: 390 - Prosecuting Attorney Admin Handling:	14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%
Report Total:	14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
390 - Prosecuting Attorney Admin Handling	14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%
Report Total:	14,835.65	-9,845.25	-24,579.60	-146,156.00	-130,430.00	15,726.00	-10.76%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 390 - Prosecuting Attorney Admin Handling		
Assets		
390-0-1000	Cash	0.00
390-0-1001	Claim On Operating Cash	345.21
390-0-1002	Claim On Excess Cash	130,085.43
390-0-1003	Excess Cash	0.00
	Total Assets:	130,430.64
		130,430.64
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	142,489.76
	Total Beginning Equity:	142,489.76
Total Revenue		12,905.95
Total Expense		24,965.07
Revenues Over/Under Expenses		-12,059.12
	Total Equity and Current Surplus (Deficit):	130,430.64
	Total Liabilities, Equity and Current Surplus (Deficit):	130,430.64

2022 FINAL BUDGTET
JASPER COUNTY PROSECUTING ATTORNEY CONTINGENCY FUND

FUND 400

Estimated 2022 Revenue	\$	45,000
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Projected Cash Balance		
December 31, 2021	\$	<u>2,500</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>47,500</u>

Projected 2022 Budgeted Expenditures	\$	<u>47,500</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Account Number							
Fund: 400 - Prosecuting Attorney Contingency							
Revenue							
Department: 120 - Court System							
400-1-030-120-4325 Circuit Clerk Fees	15,280.00	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	125.00%
400-1-030-120-4326 Circuit Clerk Conduit Fees	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 120 - Court System:	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	125.00%
Total Revenue:	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	125.00%
Expense							
Department: 111 - Prosecuting Attorney							
400-2-070-111-5545 Case Preparation	0.00	8,290.03	13,939.42	31,840.00	47,500.00	15,660.00	49.18%
400-2-110-111-5799 Miscellaneous	19,883.27	0.00	9,326.73	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:	19,883.27	8,290.03	23,266.15	31,840.00	47,500.00	15,660.00	49.18%
Total Expense:	19,883.27	8,290.03	23,266.15	31,840.00	47,500.00	15,660.00	49.18%
Total Fund: 400 - Prosecuting Attorney Contingency:	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%
Report Total:	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 400 - Prosecuting Attorney Contingency							
Revenue							
120 - Court System	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	125.00%
Total Revenue:	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	125.00%
Expense							
111 - Prosecuting Attorney	19,883.27	8,290.03	23,266.15	31,840.00	47,500.00	15,660.00	49.18%
Total Expense:	19,883.27	8,290.03	23,266.15	31,840.00	47,500.00	15,660.00	49.18%
Total Fund: 400 - Prosecuting Attorney Contingency:	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%
Report Total:	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
400 - Prosecuting Attorney Contingency	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%
Report Total:	116.73	11,709.97	-3,266.15	-11,840.00	-2,500.00	9,340.00	-78.89%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 400 - Prosecuting Attorney Contingency		
Assets		
400-0-1000	Cash	0.00
400-0-1001	Claim On Operating Cash	8,560.58
400-0-1002	Claim On Excess Cash	0.00
Total Assets:		8,560.58
		8,560.58
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	11,826.73
Total Beginning Equity:		11,826.73
Total Revenue		20,000.00
Total Expense		23,266.15
Revenues Over/Under Expenses		-3,266.15
Total Equity and Current Surplus (Deficit):		8,560.58
Total Liabilities, Equity and Current Surplus (Deficit):		8,560.58

2022 FINAL BUDGET
JASPER COUNTY PROSECUTOR'S LAW ENFORCEMENT SALES TAX FUND

FUND 410

Estimated 2022 Revenue	\$	255,513
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Projected Cash Balance		
December 31, 2021	\$	<u>149,755</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>405,268</u>
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Projected 2022 Budgeted Expenditures	\$	<u>405,268</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Comparison 1		Comparison 1	
				Budget		to Parent Budget	
				Parent Budget			%
				2021	2022	Increase /	
				Adopted Budget	Proposed Budget	(Decrease)	
Account Number							
Fund: 410 - Prosecutor's Law Enforcement Sales Tax							
Revenue							
Department: 111 - Prosecuting Attorney							
410-1-110-111-4102	Law Enforcement Sales Tax- 5	235,130.20	250,669.56	255,008.32	237,324.00	255,428.00	18,104.00 7.63%
Total Department: 111 - Prosecuting Attorney:		235,130.20	250,669.56	255,008.32	237,324.00	255,428.00	18,104.00 7.63%
Department: 410 - Prosecutor's Law Enforcement Sales Tax							
410-1-040-410-4600	Interest - Operating	173.39	44.92	0.00	0.00	0.00	0.00 0.00%
410-1-040-410-4620	Interest - Excess	1,855.86	497.52	474.44	152.00	85.00	-67.00 -44.08%
Total Department: 410 - Prosecutor's Law Enforcement Sales Tax:		2,029.25	542.44	474.44	152.00	85.00	-67.00 -44.08%
Total Revenue:		237,159.45	251,212.00	255,482.76	237,476.00	255,513.00	18,037.00 7.60%
Expense							
Department: 111 - Prosecuting Attorney							
410-2-070-111-5100	Salaries	147,087.51	158,436.16	154,455.15	175,000.00	175,000.00	0.00 0.00%
410-2-070-111-5231	Seminars/Training	0.00	0.00	4,298.99	12,000.00	10,000.00	-2,000.00 -16.67%
410-2-070-111-5385	Vehicle Maintenance	4,144.46	0.00	0.00	0.00	0.00	0.00 0.00%
410-2-070-111-5545	Case Preparation	0.00	0.00	0.00	10,000.00	10,000.00	0.00 0.00%
410-2-070-111-6020	Misc Office Expenses	23,511.94	3,456.90	272.99	10,000.00	10,000.00	0.00 0.00%
410-2-070-111-7400	New Equipment	129.50	5,038.00	9,320.00	15,000.00	10,000.00	-5,000.00 -33.33%
410-2-070-111-7505	Cars	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
410-2-090-111-5208	Technology	37,693.35	54,209.00	50,623.99	45,000.00	45,000.00	0.00 0.00%
410-2-110-111-5799	Miscellaneous	2,976.16	750.00	332.00	2,000.00	0.00	-2,000.00 -100.00%
410-2-110-111-9599	Reserve	0.00	0.00	0.00	103,459.00	145,268.00	41,809.00 40.41%
Total Department: 111 - Prosecuting Attorney:		215,542.92	221,890.06	219,303.12	372,459.00	405,268.00	32,809.00 8.81%
Total Expense:		215,542.92	221,890.06	219,303.12	372,459.00	405,268.00	32,809.00 8.81%
Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:		21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00 10.94%
Report Total:		21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00 10.94%

Budget Comparison Report

Group Summary

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 410 - Prosecutor's Law Enforcement Sales Tax							
Revenue							
111 - Prosecuting Attorney	235,130.20	250,669.56	255,008.32	237,324.00	255,428.00	18,104.00	7.63%
410 - Prosecutor's Law Enforcement Sales Tax	2,029.25	542.44	474.44	152.00	85.00	-67.00	-44.08%
Total Revenue:	237,159.45	251,212.00	255,482.76	237,476.00	255,513.00	18,037.00	7.60%
Expense							
111 - Prosecuting Attorney	215,542.92	221,890.06	219,303.12	372,459.00	405,268.00	32,809.00	8.81%
Total Expense:	215,542.92	221,890.06	219,303.12	372,459.00	405,268.00	32,809.00	8.81%
Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:	21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00	10.94%
Report Total:	21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00	10.94%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
410 - Prosecutor's Law Enforcement Sales Tax	21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00	10.94%
Report Total:	21,616.53	29,321.94	36,179.64	-134,983.00	-149,755.00	-14,772.00	10.94%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

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	447.60
410-0-1002	Claim On Excess Cash	161,945.22
410-0-1003	Excess Cash	0.00
Total Assets:		162,392.82
		162,392.82
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	125,733.18
Total Beginning Equity:		125,733.18
Total Revenue		255,482.76
Total Expense		218,823.12
Revenues Over/Under Expenses		36,659.64
Total Equity and Current Surplus (Deficit):		162,392.82
Total Liabilities, Equity and Current Surplus (Deficit):		162,392.82

2022 FINAL BUDGET
JASPER COUNTY RECORDER'S USER FEE FUND

FUND 420

Estimated 2022 Revenue	\$	35,472
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Projected Cash Balance		
December 31, 2021	\$	<u>628,652</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>664,124</u>
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Projected 2022 Budgeted Expenditures	\$	<u>664,124</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 420 - Recorder's User Fee								
Revenue								
Department: 401 - Recorder								
420-1-030-401-4430	Recorder Fees - User	36,760.00	42,526.00	49,290.00	35,000.00	35,000.00	0.00	0.00%
420-1-040-401-4600	Interest - Operating	500.87	127.75	0.00	0.00	0.00	0.00	0.00%
420-1-040-401-4620	Interest - Excess	13,736.55	3,107.66	2,131.56	900.00	472.00	-428.00	-47.56%
Total Department: 401 - Recorder:		50,997.42	45,761.41	51,421.56	35,900.00	35,472.00	-428.00	-1.19%
Total Revenue:		50,997.42	45,761.41	51,421.56	35,900.00	35,472.00	-428.00	-1.19%
Expense								
Department: 401 - Recorder								
420-2-110-401-5230	Seminars	0.00	964.22	528.94	4,000.00	4,000.00	0.00	0.00%
420-2-110-401-5234	Mileage	0.00	176.00	0.00	800.00	800.00	0.00	0.00%
420-2-110-401-5799	Miscellaneous	8,728.96	2,945.08	340.00	5,000.00	5,000.00	0.00	0.00%
420-2-110-401-6000	Supplies	0.00	0.00	64.68	1,000.00	1,000.00	0.00	0.00%
420-2-110-401-6600	Preservation	0.00	49,578.79	17,550.00	240,000.00	240,000.00	0.00	0.00%
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	0.00	0.00	375,720.00	408,324.00	32,604.00	8.68%
Total Department: 401 - Recorder:		8,728.96	53,664.09	18,483.62	631,520.00	664,124.00	32,604.00	5.16%
Total Expense:		8,728.96	53,664.09	18,483.62	631,520.00	664,124.00	32,604.00	5.16%
Total Fund: 420 - Recorder's User Fee:		42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%
Report Total:		42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 420 - Recorder's User Fee							
Revenue							
401 - Recorder	50,997.42	45,761.41	51,421.56	35,900.00	35,472.00	-428.00	-1.19%
Total Revenue:	50,997.42	45,761.41	51,421.56	35,900.00	35,472.00	-428.00	-1.19%
Expense							
401 - Recorder	8,728.96	53,664.09	18,483.62	631,520.00	664,124.00	32,604.00	5.16%
Total Expense:	8,728.96	53,664.09	18,483.62	631,520.00	664,124.00	32,604.00	5.16%
Total Fund: 420 - Recorder's User Fee:	42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%
Report Total:	42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
420 - Recorder's User Fee	42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%
Report Total:	42,268.46	-7,902.68	32,937.94	-595,620.00	-628,652.00	-33,032.00	5.55%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 420 - Recorder's User Fee		
Assets		
420-0-1000	Cash	0.00
420-0-1001	Claim On Operating Cash	9,471.66
420-0-1002	Claim On Excess Cash	619,181.11
420-0-1003	Excess Cash	0.00
	Total Assets:	628,652.77
		628,652.77
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	595,714.83
	Total Beginning Equity:	595,714.83
Total Revenue		51,421.56
Total Expense		18,483.62
Revenues Over/Under Expenses		32,937.94
	Total Equity and Current Surplus (Deficit):	628,652.77
	Total Liabilities, Equity and Current Surplus (Deficit):	628,652.77

2022 FINAL BUDGET
JASPER COUNTY RECORDER'S TECH FUND

FUND 430

Estimated 2022 Revenue	\$	25,036
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Projected Cash Balance		
December 31, 2021	\$	<u>124,336</u>

Total Projected Cash Available		
to Fund 2022 Budgeted Expenditures	\$	<u>149,372</u>

Projected 2022 Budgeted Expenditures	\$	<u>149,372</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 430 - Recorder's Tech Fund								
Revenue								
Department: 401 - Recorder								
430-1-030-401-4430	Recorder Fees - Tech Fund	23,751.25	28,001.25	32,313.75	25,000.00	25,000.00	0.00	0.00%
430-1-040-401-4600	Interest - Operating	514.32	73.17	0.00	0.00	0.00	0.00	0.00%
430-1-040-401-4620	Interest - Excess	626.81	236.12	257.34	72.00	36.00	-36.00	-50.00%
430-1-050-401-4899	Miscellaneous	15,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00%
Total Department: 401 - Recorder:		40,392.38	28,310.54	72,571.09	25,072.00	25,036.00	-36.00	-0.14%
Total Revenue:		40,392.38	28,310.54	72,571.09	25,072.00	25,036.00	-36.00	-0.14%
Expense								
Department: 401 - Recorder								
430-2-110-401-5357	Repairs/Renewals	0.00	0.00	1,850.00	5,000.00	5,000.00	0.00	0.00%
430-2-110-401-5570	Machine Contract	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
430-2-110-401-5799	Miscellaneous	5,809.41	17,171.00	0.00	5,000.00	5,000.00	0.00	0.00%
430-2-110-401-6000	Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
430-2-110-401-6016	Copier Expense	0.00	787.85	0.00	1,000.00	1,000.00	0.00	0.00%
430-2-110-401-7400	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
430-2-110-401-9121	Contingency Reserve	0.00	5,375.32	0.00	61,679.00	130,972.00	69,293.00	112.34%
Total Department: 401 - Recorder:		5,809.41	24,734.17	3,250.00	80,079.00	149,372.00	69,293.00	86.53%
Total Expense:		5,809.41	24,734.17	3,250.00	80,079.00	149,372.00	69,293.00	86.53%
Total Fund: 430 - Recorder's Tech Fund:		34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%
Report Total:		34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 430 - Recorder's Tech Fund							
Revenue							
401 - Recorder	40,392.38	28,310.54	72,571.09	25,072.00	25,036.00	-36.00	-0.14%
Total Revenue:	40,392.38	28,310.54	72,571.09	25,072.00	25,036.00	-36.00	-0.14%
Expense							
401 - Recorder	5,809.41	24,734.17	3,250.00	80,079.00	149,372.00	69,293.00	86.53%
Total Expense:	5,809.41	24,734.17	3,250.00	80,079.00	149,372.00	69,293.00	86.53%
Total Fund: 430 - Recorder's Tech Fund:	34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%
Report Total:	34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
430 - Recorder's Tech Fund	34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%
Report Total:	34,582.97	3,576.37	69,321.09	-55,007.00	-124,336.00	-69,329.00	126.04%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 430 - Recorder's Tech Fund		
Assets		
430-0-1000	Cash	0.00
430-0-1001	Claim On Operating Cash	8,070.34
430-0-1002	Claim On Excess Cash	116,265.85
430-0-1003	Excess Cash	0.00
	Total Assets:	124,336.19
		124,336.19
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	55,015.10
	Total Beginning Equity:	55,015.10
Total Revenue		72,571.09
Total Expense		3,250.00
Revenues Over/Under Expenses		69,321.09
	Total Equity and Current Surplus (Deficit):	124,336.19
	Total Liabilities, Equity and Current Surplus (Deficit):	124,336.19

2022 FINAL BUDGET
JASPER COUNTY RECORDER'S PASSPORT FUND

FUND 440

Estimated 2022 Revenue	\$	24,006
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Projected Cash Balance		
December 31, 2021	\$	<u>26,747</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>50,753</u>
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Projected 2022 Budgeted Expenditures	\$	<u>50,753</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1	Comparison 1	%
					Parent Budget	Budget to Parent Budget	
Account Number					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Fund: 440 - Recorder's Passport							
Revenue							
Department: 401 - Recorder							
440-1-030-401-4430	Recorder Fees - Passport	29,415.00	15,295.00	20,705.00	16,000.00	24,000.00	8,000.00 50.00%
440-1-040-401-4600	Interest - Operating	571.32	54.93	0.00	0.00	0.00	0.00 0.00%
440-1-040-401-4620	Interest - Excess	244.12	32.01	55.15	20.00	6.00	-14.00 -70.00%
Total Department: 401 - Recorder:		30,230.44	15,381.94	20,760.15	16,020.00	24,006.00	7,986.00 49.85%
Total Revenue:		30,230.44	15,381.94	20,760.15	16,020.00	24,006.00	7,986.00 49.85%
Expense							
Department: 401 - Recorder							
440-2-110-401-5230	Seminars	0.00	0.00	731.30	2,000.00	2,000.00	0.00 0.00%
440-2-110-401-5234	Mileage	0.00	0.00	680.00	1,000.00	1,000.00	0.00 0.00%
440-2-110-401-5799	Miscellaneous	55,508.04	3,555.45	7,238.12	5,000.00	5,000.00	0.00 0.00%
440-2-110-401-6000	Supplies	0.00	681.83	2,308.52	2,000.00	2,000.00	0.00 0.00%
440-2-110-401-6010	Postage	0.00	956.75	1,733.30	2,000.00	2,000.00	0.00 0.00%
440-2-110-401-9121	Contingency Reserve	0.00	0.00	0.00	20,348.00	38,753.00	18,405.00 90.45%
Total Department: 401 - Recorder:		55,508.04	5,194.03	12,691.24	32,348.00	50,753.00	18,405.00 56.90%
Total Expense:		55,508.04	5,194.03	12,691.24	32,348.00	50,753.00	18,405.00 56.90%
Total Fund: 440 - Recorder's Passport:		-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00 63.81%
Report Total:		-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00 63.81%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 440 - Recorder's Passport							
Revenue							
401 - Recorder	30,230.44	15,381.94	20,760.15	16,020.00	24,006.00	7,986.00	49.85%
Total Revenue:	30,230.44	15,381.94	20,760.15	16,020.00	24,006.00	7,986.00	49.85%
Expense							
401 - Recorder	55,508.04	5,194.03	12,691.24	32,348.00	50,753.00	18,405.00	56.90%
Total Expense:	55,508.04	5,194.03	12,691.24	32,348.00	50,753.00	18,405.00	56.90%
Total Fund: 440 - Recorder's Passport:	-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00	63.81%
Report Total:	-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00	63.81%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
440 - Recorder's Passport	-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00	63.81%
Report Total:	-25,277.60	10,187.91	8,068.91	-16,328.00	-26,747.00	-10,419.00	63.81%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 440 - Recorder's Passport		
Assets		
440-0-1000	Cash	0.00
440-0-1001	Claim On Operating Cash	11,014.34
440-0-1002	Claim On Excess Cash	15,733.39
440-0-1003	Excess Cash	0.00
	Total Assets:	26,747.73
		26,747.73
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	16,330.82
	Total Beginning Equity:	16,330.82
Total Revenue		20,760.15
Total Expense		10,343.24
Revenues Over/Under Expenses		10,416.91
	Total Equity and Current Surplus (Deficit):	26,747.73
	Total Liabilities, Equity and Current Surplus (Deficit):	26,747.73

2022 FINAL BUDGET
JASPER COUNTY COLLECTOR'S MAINTENANCE FUND

FUND 450

Estimated 2022 Revenue	\$	160,059
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Projected Cash Balance		
December 31, 2021	\$	<u>176,914</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>336,973</u>
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Projected 2022 Budgeted Expenditures	\$	<u>336,973</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 450 - Collector's Maintenance								
Revenue								
Department: 302 - Collector								
450-1-030-302-4400	Collector Fee - Collector's Maint	158,947.99	170,807.03	161,539.35	160,000.00	160,000.00	0.00	0.00%
450-1-040-302-4600	Interest - Operating	206.46	46.70	0.00	0.00	0.00	0.00	0.00%
450-1-040-302-4620	Interest - Excess	2,788.15	201.51	603.93	133.00	59.00	-74.00	-55.64%
450-1-050-302-4899	Miscellaneous	9,533.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 302 - Collector:		171,475.60	171,055.24	162,143.28	160,133.00	160,059.00	-74.00	-0.05%
Total Revenue:		171,475.60	171,055.24	162,143.28	160,133.00	160,059.00	-74.00	-0.05%
Expense								
Department: 302 - Collector								
450-2-110-302-5350	Repairs & Maint	0.00	24,765.57	48,043.50	50,000.00	75,000.00	25,000.00	50.00%
450-2-110-302-5403	Printing & Binding	0.00	0.00	35,999.12	15,000.00	15,000.00	0.00	0.00%
450-2-110-302-5547	Administration Fee	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
450-2-110-302-5799	Miscellaneous	287,378.82	16,555.53	3,190.52	10,000.00	10,000.00	0.00	0.00%
450-2-110-302-6850	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	1,200.00	200.00	20.00%
450-2-110-302-7100	Office Furniture	0.00	4,995.00	2,435.50	10,000.00	15,000.00	5,000.00	50.00%
450-2-110-302-7400	New Equipment	0.00	8,573.22	5,162.00	15,000.00	15,000.00	0.00	0.00%
450-2-110-302-9121	Contingency Reserve	0.00	12,553.50	0.00	97,977.00	144,773.00	46,796.00	47.76%
450-2-110-302-9535	Reimbursed Salaries	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00%
Total Department: 302 - Collector:		287,378.82	67,442.82	94,830.64	259,977.00	336,973.00	76,996.00	29.62%
Total Expense:		287,378.82	67,442.82	94,830.64	259,977.00	336,973.00	76,996.00	29.62%
Total Fund: 450 - Collector's Maintenance:		-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%
Report Total:		-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 450 - Collector's Maintenance							
Revenue							
302 - Collector	171,475.60	171,055.24	162,143.28	160,133.00	160,059.00	-74.00	-0.05%
Total Revenue:	171,475.60	171,055.24	162,143.28	160,133.00	160,059.00	-74.00	-0.05%
Expense							
302 - Collector	287,378.82	67,442.82	94,830.64	259,977.00	336,973.00	76,996.00	29.62%
Total Expense:	287,378.82	67,442.82	94,830.64	259,977.00	336,973.00	76,996.00	29.62%
Total Fund: 450 - Collector's Maintenance:	-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%
Report Total:	-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
450 - Collector's Maintenance	-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%
Report Total:	-115,903.22	103,612.42	67,312.64	-99,844.00	-176,914.00	-77,070.00	77.19%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 450 - Collector's Maintenance		
Assets		
450-0-1000	Cash	0.00
450-0-1001	Claim On Operating Cash	4,673.19
450-0-1002	Claim On Excess Cash	172,241.04
450-0-1003	Excess Cash	0.00
	Total Assets:	176,914.23
		176,914.23
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	105,978.59
	Total Beginning Equity:	105,978.59
Total Revenue		162,143.28
Total Expense		91,207.64
Revenues Over/Under Expenses		70,935.64
	Total Equity and Current Surplus (Deficit):	176,914.23
	Total Liabilities, Equity and Current Surplus (Deficit):	176,914.23

2022 FINAL BUDGET
JASPER COUNTY ELECTION SERVICES FUND

FUND 460

Estimated 2022 Revenue	\$	17,150
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Projected Cash Balance		
December 31, 2021	\$	<u>165,984</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>183,134</u>
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Projected 2022 Budgeted Expenditures	\$	<u>183,134</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 460 - Election Services								
Revenue								
Department: 404 - Elections								
460-1-030-404-4442	5.0 Election Cost	5,665.00	21,792.96	9,973.35	5,500.00	5,000.00	-500.00	-9.09%
460-1-040-404-4600	Interest - Operating	612.78	46.64	0.00	600.00	50.00	-550.00	-91.67%
460-1-040-404-4620	Interest - Excess	2,362.77	614.02	498.20	193.00	100.00	-93.00	-48.19%
460-1-050-404-4899	Miscellaneous	15,626.63	8,223.80	18,077.20	12,000.00	12,000.00	0.00	0.00%
Total Department: 404 - Elections:		24,267.18	30,677.42	28,548.75	18,293.00	17,150.00	-1,143.00	-6.25%
Total Revenue:		24,267.18	30,677.42	28,548.75	18,293.00	17,150.00	-1,143.00	-6.25%
Expense								
Department: 404 - Elections								
460-2-110-404-5357	Repairs/Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
460-2-110-404-5531	Voter Canvass	0.00	0.00	0.00	10,000.00	17,000.00	7,000.00	70.00%
460-2-110-404-5799	Miscellaneous	8,792.45	1,304.27	128.49	9,000.00	10,000.00	1,000.00	11.11%
460-2-110-404-6000	Supplies	0.00	5,660.93	5,612.40	5,000.00	5,000.00	0.00	0.00%
460-2-110-404-6010	Postage	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
460-2-110-404-9121	Contingency Reserve	0.00	0.00	0.00	138,270.00	16,134.00	-122,136.00	-88.33%
Total Department: 404 - Elections:		8,792.45	6,965.20	5,740.89	162,270.00	183,134.00	20,864.00	12.86%
Total Expense:		8,792.45	6,965.20	5,740.89	162,270.00	183,134.00	20,864.00	12.86%
Total Fund: 460 - Election Services:		15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%
Report Total:		15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 460 - Election Services							
Revenue							
404 - Elections	24,267.18	30,677.42	28,548.75	18,293.00	17,150.00	-1,143.00	-6.25%
Total Revenue:	24,267.18	30,677.42	28,548.75	18,293.00	17,150.00	-1,143.00	-6.25%
Expense							
404 - Elections	8,792.45	6,965.20	5,740.89	162,270.00	183,134.00	20,864.00	12.86%
Total Expense:	8,792.45	6,965.20	5,740.89	162,270.00	183,134.00	20,864.00	12.86%
Total Fund: 460 - Election Services:	15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%
Report Total:	15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
460 - Election Services	15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%
Report Total:	15,474.73	23,712.22	22,807.86	-143,977.00	-165,984.00	-22,007.00	15.29%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 460 - Election Services		
Assets		
460-0-1000	Cash	0.00
460-0-1001	Claim On Operating Cash	8,705.66
460-0-1002	Claim On Excess Cash	157,279.10
460-0-1003	Excess Cash	0.00
	Total Assets:	165,984.76
		165,984.76
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	143,176.90
	Total Beginning Equity:	143,176.90
Total Revenue		28,548.75
Total Expense		5,740.89
Revenues Over/Under Expenses		22,807.86
	Total Equity and Current Surplus (Deficit):	165,984.76
	Total Liabilities, Equity and Current Surplus (Deficit):	165,984.76

2022 FINAL BUDGET
JASPER COUNTY ELECTION PROGRAM INCOME FUND

FUND 470

Estimated 2022 Revenue	\$	8,417
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Projected Cash Balance		
December 31, 2021	\$	<u>138,887</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>147,304</u>
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Projected 2022 Budgeted Expenditures	\$	<u>147,304</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 470 - Election Program Income								
Revenue								
Department: 404 - Elections								
470-1-030-404-4440	Election Fees	12,950.00	43,950.00	23,400.00	13,000.00	8,000.00	-5,000.00	-38.46%
470-1-030-404-4441	County Clerk Fees	255.97	191.32	169.35	300.00	300.00	0.00	0.00%
470-1-040-404-4600	Interest - Operating	449.04	97.81	0.00	450.00	50.00	-400.00	-88.89%
470-1-040-404-4620	Interest - Excess	1,678.16	384.41	414.95	138.00	67.00	-71.00	-51.45%
Total Department: 404 - Elections:		15,333.17	44,623.54	23,984.30	13,888.00	8,417.00	-5,471.00	-39.39%
Total Revenue:		15,333.17	44,623.54	23,984.30	13,888.00	8,417.00	-5,471.00	-39.39%
Expense								
Department: 404 - Elections								
470-2-110-404-5370	Equipment Maintenance and Re	0.00	37.77	3,805.00	3,000.00	3,000.00	0.00	0.00%
470-2-110-404-5799	Miscellaneous	0.00	200.00	897.56	2,000.00	2,000.00	0.00	0.00%
470-2-110-404-6900	Equipment Replacement	18,628.42	532.43	2,792.76	25,000.00	25,000.00	0.00	0.00%
470-2-110-404-9121	Contingency Reserve	0.00	0.00	0.00	102,629.00	117,304.00	14,675.00	14.30%
Total Department: 404 - Elections:		18,628.42	770.20	7,495.32	132,629.00	147,304.00	14,675.00	11.06%
Total Expense:		18,628.42	770.20	7,495.32	132,629.00	147,304.00	14,675.00	11.06%
Total Fund: 470 - Election Program Income:		-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%
Report Total:		-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 470 - Election Program Income							
Revenue							
404 - Elections	15,333.17	44,623.54	23,984.30	13,888.00	8,417.00	-5,471.00	-39.39%
Total Revenue:	15,333.17	44,623.54	23,984.30	13,888.00	8,417.00	-5,471.00	-39.39%
Expense							
404 - Elections	18,628.42	770.20	7,495.32	132,629.00	147,304.00	14,675.00	11.06%
Total Expense:	18,628.42	770.20	7,495.32	132,629.00	147,304.00	14,675.00	11.06%
Total Fund: 470 - Election Program Income:	-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%
Report Total:	-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
470 - Election Program Income	-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%
Report Total:	-3,295.25	43,853.34	16,488.98	-118,741.00	-138,887.00	-20,146.00	16.97%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 470 - Election Program Income		
Assets		
470-0-1000	Cash	0.00
470-0-1001	Claim On Operating Cash	4,960.01
470-0-1002	Claim On Excess Cash	133,927.30
470-0-1003	Excess Cash	0.00
	Total Assets:	138,887.31
		138,887.31
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	118,758.33
	Total Beginning Equity:	118,758.33
Total Revenue		23,984.30
Total Expense		3,855.32
Revenues Over/Under Expenses		20,128.98
	Total Equity and Current Surplus (Deficit):	138,887.31
	Total Liabilities, Equity and Current Surplus (Deficit):	138,887.31

2022 FINAL BUDGET
JASPER COUNTY MENTAL HEALTH FUND

FUND 480

Estimated 2022 Revenue	\$	1,791,926
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Projected Cash Balance		
December 31, 2021	\$	<u>210,105</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>2,002,031</u>
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Projected 2022 Budgeted Expenditures	\$	<u>2,002,031</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 480 - Mental Health								
Revenue								
Department: 100 - County Wide								
480-1-010-100-4120	Payment In Lieu Of Taxes	859.87	957.35	1,011.67	1,002.00	1,100.00	98.00	9.78%
480-1-010-100-4130	Financial Institution Tax	1,654.40	24.65	984.48	2,059.00	1,655.00	-404.00	-19.62%
480-1-010-100-4150	Pilot Tax	0.00	2,643.00	1,853.00	3,244.00	3,244.00	0.00	0.00%
480-1-040-100-4600	Interest - Operating	206.46	46.70	0.00	0.00	0.00	0.00	0.00%
480-1-040-100-4620	Interest - Excess	10,377.25	3,381.04	2,225.53	419.00	300.00	-119.00	-28.40%
480-1-050-100-4880	Trustee Sale	32.32	102.25	101.02	100.00	120.00	20.00	20.00%
Total Department: 100 - County Wide:		13,130.30	7,154.99	6,175.70	6,824.00	6,419.00	-405.00	-5.93%
Department: 302 - Collector								
480-1-010-302-4115	Collector Railroad And Utility Dis	98,544.02	120,252.89	117,047.21	141,958.00	122,900.00	-19,058.00	-13.43%
480-1-010-302-4117	Collector Surtax	110,919.04	118,218.48	119,879.74	125,519.00	125,874.00	355.00	0.28%
480-1-010-302-4155	Collector Interest Resolve Protes	0.88	21.48	0.00	0.00	35.00	35.00	0.00%
480-1-030-302-4400	Collector Fee - Mental Health	1,346,640.20	1,442,265.06	1,536,942.25	1,537,888.00	1,536,698.00	-1,190.00	-0.08%
Total Department: 302 - Collector:		1,556,104.14	1,680,757.91	1,773,869.20	1,805,365.00	1,785,507.00	-19,858.00	-1.10%
Total Revenue:		1,569,234.44	1,687,912.90	1,780,044.90	1,812,189.00	1,791,926.00	-20,263.00	-1.12%
Expense								
Department: 100 - County Wide								
480-2-110-100-5562	Lafayette House	273,378.00	211,651.00	166,122.00	322,179.00	343,789.00	21,610.00	6.71%
480-2-110-100-5563	Ozark Center	1,313,527.60	1,486,430.68	1,405,440.04	1,547,988.00	1,651,815.00	103,827.00	6.71%
480-2-110-100-5564	Services	5,115.00	4,695.00	1,500.00	6,022.00	6,427.00	405.00	6.73%
Total Department: 100 - County Wide:		1,592,020.60	1,702,776.68	1,573,062.04	1,876,189.00	2,002,031.00	125,842.00	6.71%
Department: 501 - Commission								
480-2-110-501-5799	Miscellaneous	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		0.00	0.00	300.00	0.00	0.00	0.00	0.00%
Total Expense:		1,592,020.60	1,702,776.68	1,573,362.04	1,876,189.00	2,002,031.00	125,842.00	6.71%
Total Fund: 480 - Mental Health:		-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%
Report Total:		-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 480 - Mental Health							
Revenue							
100 - County Wide	13,130.30	7,154.99	6,175.70	6,824.00	6,419.00	-405.00	-5.93%
302 - Collector	1,556,104.14	1,680,757.91	1,773,869.20	1,805,365.00	1,785,507.00	-19,858.00	-1.10%
Total Revenue:	1,569,234.44	1,687,912.90	1,780,044.90	1,812,189.00	1,791,926.00	-20,263.00	-1.12%
Expense							
100 - County Wide	1,592,020.60	1,702,776.68	1,573,062.04	1,876,189.00	2,002,031.00	125,842.00	6.71%
501 - Commission	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
Total Expense:	1,592,020.60	1,702,776.68	1,573,362.04	1,876,189.00	2,002,031.00	125,842.00	6.71%
Total Fund: 480 - Mental Health:	-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%
Report Total:	-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
480 - Mental Health	-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%
Report Total:	-22,786.16	-14,863.78	206,682.86	-64,000.00	-210,105.00	-146,105.00	228.29%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 480 - Mental Health		
Assets		
480-0-1000	Cash	0.00
480-0-1001	Claim On Operating Cash	3,808.46
480-0-1002	Claim On Excess Cash	265,103.39
480-0-1003	Excess Cash	0.00
	Total Assets:	268,911.85
		268,911.85
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	49,918.99
	Total Beginning Equity:	49,918.99
Total Revenue		1,780,044.90
Total Expense		1,561,052.04
Revenues Over/Under Expenses		218,992.86
	Total Equity and Current Surplus (Deficit):	268,911.85
	Total Liabilities, Equity and Current Surplus (Deficit):	268,911.85

2022 FINAL BUDGET
JASPER COUNTY DOMESTIC VIOLENCE FUND

FUND 490

Estimated 2022 Revenue	\$	26,150
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Projected Cash Balance		
December 31, 2021	\$	<u>9,359</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>35,509</u>
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Projected 2022 Budgeted Expenditures	\$	<u>35,509</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	%
Account Number							
Fund: 490 - Domestic Violence							
Revenue							
Department: 100 - County Wide							
490-1-030-100-4300 City Of Carl Junction Fees	837.82	867.05	195.25	1,000.00	1,000.00	0.00	0.00%
490-1-040-100-4600 Interest - Operating	616.93	74.66	0.00	0.00	0.00	0.00	0.00%
Total Department: 100 - County Wide:	1,454.75	941.71	195.25	1,000.00	1,000.00	0.00	0.00%
Department: 120 - Court System							
490-1-030-120-4325 Circuit Clerk Fees	14,428.82	14,343.11	15,205.50	15,400.00	15,150.00	-250.00	-1.62%
Total Department: 120 - Court System:	14,428.82	14,343.11	15,205.50	15,400.00	15,150.00	-250.00	-1.62%
Department: 401 - Recorder							
490-1-030-401-4430 Recorder Fees - Domestic Violen	9,190.00	9,420.00	9,340.00	10,000.00	10,000.00	0.00	0.00%
Total Department: 401 - Recorder:	9,190.00	9,420.00	9,340.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue:	25,073.57	24,704.82	24,740.75	26,400.00	26,150.00	-250.00	-0.95%
Expense							
Department: 501 - Commission							
490-2-110-501-5799 Miscellaneous	31,178.91	25,309.26	24,871.13	40,078.00	35,509.00	-4,569.00	-11.40%
Total Department: 501 - Commission:	31,178.91	25,309.26	24,871.13	40,078.00	35,509.00	-4,569.00	-11.40%
Total Expense:	31,178.91	25,309.26	24,871.13	40,078.00	35,509.00	-4,569.00	-11.40%
Total Fund: 490 - Domestic Violence:	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%
Report Total:	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 490 - Domestic Violence							
Revenue							
100 - County Wide	1,454.75	941.71	195.25	1,000.00	1,000.00	0.00	0.00%
120 - Court System	14,428.82	14,343.11	15,205.50	15,400.00	15,150.00	-250.00	-1.62%
401 - Recorder	9,190.00	9,420.00	9,340.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue:	25,073.57	24,704.82	24,740.75	26,400.00	26,150.00	-250.00	-0.95%
Expense							
501 - Commission	31,178.91	25,309.26	24,871.13	40,078.00	35,509.00	-4,569.00	-11.40%
Total Expense:	31,178.91	25,309.26	24,871.13	40,078.00	35,509.00	-4,569.00	-11.40%
Total Fund: 490 - Domestic Violence:	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%
Report Total:	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021	2022	Increase /	
				Adopted Budget	Proposed Budget	(Decrease)	
490 - Domestic Violence	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%
Report Total:	-6,105.34	-604.44	-130.38	-13,678.00	-9,359.00	4,319.00	-31.58%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 490 - Domestic Violence		
Assets		
490-0-1000	Cash	0.00
490-0-1001	Claim On Operating Cash	13,623.12
490-0-1002	Claim On Excess Cash	0.00
	Total Assets:	13,623.12
		<u>13,623.12</u>
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	13,753.50
	Total Beginning Equity:	13,753.50
Total Revenue		24,740.75
Total Expense		24,871.13
Revenues Over/Under Expenses		-130.38
	Total Equity and Current Surplus (Deficit):	13,623.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,623.12</u>

2022 FINAL BUDGET
JASPER COUNTY MISCELLANEOUS FUND

FUND 510

Estimated 2022 Revenue	\$	50,400
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Projected Cash Balance		
December 31, 2021	\$	<u>79,072</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>129,472</u>
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Projected 2022 Budgeted Expenditures	\$	<u>129,472</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 510 - Jasper County Miscellaneous								
Revenue								
Department: 100 - County Wide								
510-1-050-100-4899	Miscellaneous	52,423.39	51,773.65	49,159.80	50,000.00	50,000.00	0.00	0.00%
Total Department: 100 - County Wide:		52,423.39	51,773.65	49,159.80	50,000.00	50,000.00	0.00	0.00%
Department: 501 - Commission								
510-1-050-501-4896	Radar Farm	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
510-1-050-501-4897	History Books	0.00	0.00	100.00	100.00	100.00	0.00	0.00%
Total Department: 501 - Commission:		0.00	0.00	200.00	100.00	100.00	0.00	0.00%
Department: 504 - County Clerk								
510-1-050-504-4898	Record Center Donation	0.00	0.00	1,051.64	300.00	300.00	0.00	0.00%
Total Department: 504 - County Clerk:		0.00	0.00	1,051.64	300.00	300.00	0.00	0.00%
Total Revenue:		52,423.39	51,773.65	50,411.44	50,400.00	50,400.00	0.00	0.00%
Expense								
Department: 501 - Commission								
510-2-110-501-5553	Records Center Donations	1,198.04	0.00	0.00	2,207.00	3,135.00	928.00	42.05%
510-2-110-501-5796	Radar Farm	0.00	0.00	0.00	1,410.00	280.00	-1,130.00	-80.14%
510-2-110-501-5797	History Books	0.00	0.00	50.00	100.00	100.00	0.00	0.00%
510-2-110-501-5799	Miscellaneous	52,058.39	52,823.58	49,149.80	125,723.00	125,957.00	234.00	0.19%
Total Department: 501 - Commission:		53,256.43	52,823.58	49,199.80	129,440.00	129,472.00	32.00	0.02%
Total Expense:		53,256.43	52,823.58	49,199.80	129,440.00	129,472.00	32.00	0.02%
Total Fund: 510 - Jasper County Miscellaneous:		-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%
Report Total:		-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 510 - Jasper County Miscellaneous							
Revenue							
100 - County Wide	52,423.39	51,773.65	49,159.80	50,000.00	50,000.00	0.00	0.00%
501 - Commission	0.00	0.00	200.00	100.00	100.00	0.00	0.00%
504 - County Clerk	0.00	0.00	1,051.64	300.00	300.00	0.00	0.00%
Total Revenue:	52,423.39	51,773.65	50,411.44	50,400.00	50,400.00	0.00	0.00%
Expense							
501 - Commission	53,256.43	52,823.58	49,199.80	129,440.00	129,472.00	32.00	0.02%
Total Expense:	53,256.43	52,823.58	49,199.80	129,440.00	129,472.00	32.00	0.02%
Total Fund: 510 - Jasper County Miscellaneous:	-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%
Report Total:	-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
510 - Jasper County Miscellaneous	-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%
Report Total:	-833.04	-1,049.93	1,211.64	-79,040.00	-79,072.00	-32.00	0.04%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 510 - Jasper County Miscellaneous		
Assets		
510-0-1000	Cash	0.00
510-0-1001	Claim On Operating Cash	79,072.14
510-0-1002	Claim On Excess Cash	0.00
Total Assets:		79,072.14
		<u>79,072.14</u>
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	77,860.50
Total Beginning Equity:		77,860.50
Total Revenue		50,411.44
Total Expense		49,199.80
Revenues Over/Under Expenses		1,211.64
Total Equity and Current Surplus (Deficit):		79,072.14
Total Liabilities, Equity and Current Surplus (Deficit):		<u>79,072.14</u>

2022 FINAL BUDGET
JASPER COUNTY GRANT FUND

FUND 520

Estimated 2022 Revenue	\$	1,202,159
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Projected Cash Balance		
December 31, 2021	\$	<u>7,795</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>1,209,954</u>
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Projected 2022 Budgeted Expenditures	\$	<u>1,209,954</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj			
Fund: 520 - Grants							
Revenue							
Department: 501 - Commission							
520-1-050-501-4737	Circuit Based Victim Advocate R	39,770.05	43,310.12	42,519.68	50,041.00	55,000.00	4,959.00 9.91%
520-1-050-501-4738	Adult Drug Court Enhancement I	43,348.85	65,335.03	24,089.28	18,920.00	0.00	-18,920.00 -100.00%
520-1-050-501-4741	Criminal, Juv Just Mental Health	91,826.13	0.00	0.00	0.00	0.00	0.00 0.00%
520-1-050-501-4743	Election Canvas Rev	0.00	0.00	17,405.65	0.00	17,500.00	17,500.00 0.00%
520-1-050-501-4744	Emergency Response CEPF/LEPC	0.00	19,712.50	0.00	14,000.00	14,000.00	0.00 0.00%
520-1-050-501-4745	Emergency Response HAZMAT R	14,238.09	6,453.72	33,928.45	15,950.00	28,000.00	12,050.00 75.55%
520-1-050-501-4748	HIDTA/High Intensity Drug Traffi	83,508.03	81,997.29	83,241.11	107,800.00	107,800.00	0.00 0.00%
520-1-050-501-4749	Interpretor/Translator Rev	0.00	280.00	0.00	2,800.00	0.00	-2,800.00 -100.00%
520-1-050-501-4750	JAG/Edward Byrne Memorial Jus	286,442.24	257,121.84	240,229.73	280,799.00	387,868.00	107,069.00 38.13%
520-1-050-501-4751	Juvenile Court Diversion Drug Cc	43,154.56	62,063.39	68,045.43	74,690.00	80,000.00	5,310.00 7.11%
520-1-050-501-4752	Juvenile Court Diversion Truancy	33,844.36	0.00	0.00	0.00	0.00	0.00 0.00%
520-1-050-501-4753	Juvenile Justice Pro Assist/Drug (	27,344.66	29,223.50	40,000.00	30,000.00	35,000.00	5,000.00 16.67%
520-1-050-501-4754	Local Records Rev	4,225.00	0.00	7,007.33	7,300.00	15,000.00	7,700.00 105.48%
520-1-050-501-4755	Title II/JDAI Implementation Rev	44,345.98	47,520.95	28,950.09	52,248.00	0.00	-52,248.00 -100.00%
520-1-050-501-4760	Courthouse Preservation Rev	1,143.00	1,150.00	0.00	1,200.00	2,000.00	800.00 66.67%
520-1-050-501-4761	Deputy Sheriff Salary Supplemer	89,490.46	89,962.33	71,177.67	98,781.00	101,083.00	2,302.00 2.33%
520-1-050-501-4762	HMG-P-Kendricktown	7,855.00	91,529.75	9,710.00	0.00	0.00	0.00 0.00%
520-1-050-501-4763	CDBG-Rail Spur Rev	2,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
520-1-050-501-4764	Treatment Court Program Grant	0.00	8,953.29	5,463.50	0.00	6,000.00	6,000.00 0.00%
520-1-050-501-4768	CESF Program Rev	0.00	0.00	58,008.00	58,008.00	0.00	-58,008.00 -100.00%
520-1-050-501-4769	Center for Tech and Civil Life Gr	0.00	59,094.00	0.00	0.00	0.00	0.00 0.00%
520-1-050-501-4770	Opioid, Stimulant and Substance	0.00	0.00	170,868.53	307,908.00	307,908.00	0.00 0.00%
520-1-050-501-4771	DHSS Worksite Wellness Grant	0.00	0.00	5,924.82	0.00	0.00	0.00 0.00%
520-1-050-501-4899	Miscellaneous Rev	1,326.57	7,842.99	39,327.00	20,000.00	45,000.00	25,000.00 125.00%
Total Department: 501 - Commission:		814,362.98	871,550.70	945,896.27	1,140,445.00	1,202,159.00	61,714.00 5.41%
Total Revenue:		814,362.98	871,550.70	945,896.27	1,140,445.00	1,202,159.00	61,714.00 5.41%
Expense							
Department: 501 - Commission							
520-2-050-501-5737	Circuit Based Victim Advocate E	39,770.05	39,346.30	46,483.50	50,041.00	55,000.00	4,959.00 9.91%
520-2-050-501-5738	Adult Drug Court Enhancement I	43,348.85	65,335.03	24,089.28	18,920.00	0.00	-18,920.00 -100.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
520-2-050-501-5741	Criminal, Juv Just, Mental Hlth C	91,826.13	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-050-501-5743	Election Canvas Exp	0.00	0.00	17,405.65	0.00	17,500.00	17,500.00	0.00%
520-2-050-501-5744	Emergency Response CEPF/LEPC	9,872.75	19,712.50	0.00	14,000.00	14,000.00	0.00	0.00%
520-2-050-501-5745	Emergency Response HAZMAT E	14,238.09	6,453.72	33,928.45	15,950.00	28,000.00	12,050.00	75.55%
520-2-050-501-5746	EPA/Superfund Road Exp	76,503.67	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-050-501-5748	HIDTA/High Intensity Drug Traffi	83,508.03	81,997.29	83,241.11	107,800.00	107,800.00	0.00	0.00%
520-2-050-501-5749	Interpretor/Translator Exp	0.00	280.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
520-2-050-501-5750	JAG/Edward Byrne Memorial Jus	256,071.57	287,492.51	240,229.73	280,799.00	387,868.00	107,069.00	38.13%
520-2-050-501-5751	Juvenile Court Diversion Drug Cc	43,154.56	62,063.39	68,045.43	74,690.00	80,000.00	5,310.00	7.11%
520-2-050-501-5752	Juvenile Court Diversion Truancy	33,844.36	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-050-501-5753	Juvenile Justice Pro Assist/Drug C	27,344.66	26,223.50	43,000.00	30,000.00	35,000.00	5,000.00	16.67%
520-2-050-501-5754	Local Records Exp	4,225.00	0.00	7,007.33	7,300.00	15,000.00	7,700.00	105.48%
520-2-050-501-5755	TitleII/JDAI Implementation Exp	38,924.51	37,076.12	44,816.39	52,248.00	0.00	-52,248.00	-100.00%
520-2-050-501-5760	Courthouse Preservation Exp	460.42	1,694.40	1,489.85	11,094.00	9,795.00	-1,299.00	-11.71%
520-2-050-501-5761	Deputy Sheriff Salary Supplment	89,490.46	82,480.81	78,659.19	98,781.00	101,083.00	2,302.00	2.33%
520-2-050-501-5762	HMG-P-Kendricktown	7,845.00	42,452.75	58,797.00	0.00	0.00	0.00	0.00%
520-2-050-501-5763	CDBG-Rail Spur Exp	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-050-501-5764	Treatment Court Program Grant	0.00	8,953.29	5,463.50	0.00	6,000.00	6,000.00	0.00%
520-2-050-501-5768	CESF Program Exp	0.00	0.00	58,008.00	58,008.00	0.00	-58,008.00	-100.00%
520-2-050-501-5769	Center for Tech and Civil Life Gr	0.00	55,392.72	3,701.28	42,686.00	0.00	-42,686.00	-100.00%
520-2-050-501-5770	Opioid, Stimulant and Substance	0.00	0.00	170,868.53	307,908.00	307,908.00	0.00	0.00%
520-2-050-501-5771	DHSS Worksite Wellness Grant	0.00	0.00	5,924.82	0.00	0.00	0.00	0.00%
520-2-110-501-5799	Miscellaneous Exp	1,326.57	7,842.99	39,327.00	20,000.00	45,000.00	25,000.00	125.00%
Total Department: 501 - Commission:		864,254.68	824,797.32	1,030,486.04	1,193,025.00	1,209,954.00	16,929.00	1.42%
Total Expense:		864,254.68	824,797.32	1,030,486.04	1,193,025.00	1,209,954.00	16,929.00	1.42%
Total Fund: 520 - Grants:		-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%
Report Total:		-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 520 - Grants							
Revenue							
501 - Commission	814,362.98	871,550.70	945,896.27	1,140,445.00	1,202,159.00	61,714.00	5.41%
Total Revenue:	814,362.98	871,550.70	945,896.27	1,140,445.00	1,202,159.00	61,714.00	5.41%
Expense							
501 - Commission	864,254.68	824,797.32	1,030,486.04	1,193,025.00	1,209,954.00	16,929.00	1.42%
Total Expense:	864,254.68	824,797.32	1,030,486.04	1,193,025.00	1,209,954.00	16,929.00	1.42%
Total Fund: 520 - Grants:	-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%
Report Total:	-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
520 - Grants	-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%
Report Total:	-49,891.70	46,753.38	-84,589.77	-52,580.00	-7,795.00	44,785.00	-85.17%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 520 - Grants		
Assets		
520-0-1000	Cash	0.00
520-0-1001	Claim On Operating Cash	20,432.51
520-0-1002	Claim On Excess Cash	0.00
520-0-1004	Claim on HMGP Cash	0.00
	Total Assets:	20,432.51
		<u>20,432.51</u>
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	92,054.88
	Total Beginning Equity:	92,054.88
Total Revenue		945,896.27
Total Expense		1,017,518.64
Revenues Over/Under Expenses		-71,622.37
	Total Equity and Current Surplus (Deficit):	20,432.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>20,432.51</u>

2022 FINAL BUDGET
JASPER COUNTY DISCRETIONARY FUND

FUND 540

Estimated 2022 Revenue	\$	42,510
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Projected Cash Balance		
December 31, 2021	\$	<u>60,568</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>103,078</u>
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Projected 2022 Budgeted Expenditures	\$	<u>103,078</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Fund: 540 - Discretionary Fund							
Revenue							
Department: 112 - Sheriff							
540-1-050-112-4709	Discretionary - Sheriff	17,639.26	54,720.95	31,730.04	25,000.00	35,000.00	10,000.00
540-1-050-112-4710	Discretionary - Sheriff Dare	155.07	170.05	153.36	175.00	160.00	-15.00
	Total Department: 112 - Sheriff:	17,794.33	54,891.00	31,883.40	25,175.00	35,160.00	9,985.00
Department: 125 - Juvenile Court/Dentention							
540-1-050-125-4711	Discretionary - Juvenile Detentio	4,478.25	3,831.89	2,710.00	4,500.00	4,500.00	0.00
	Total Department: 125 - Juvenile Court/Dentention:	4,478.25	3,831.89	2,710.00	4,500.00	4,500.00	0.00
Department: 405 - Public Administrator							
540-1-050-405-4758	Discretionary - Public Administra	0.00	3,583.71	0.00	4,000.00	2,000.00	-2,000.00
	Total Department: 405 - Public Administrator:	0.00	3,583.71	0.00	4,000.00	2,000.00	-2,000.00
Department: 501 - Commission							
540-1-050-501-4756	Discretionary - Courthouse	156.50	9.15	262.69	500.00	200.00	-300.00
540-1-050-501-4757	Discretionary - Flags	126.00	95.00	200.00	150.00	150.00	0.00
	Total Department: 501 - Commission:	282.50	104.15	462.69	650.00	350.00	-300.00
Department: 800 - Highway							
540-1-050-800-4765	Discretionary - Jasper County Hig	0.00	0.00	73.58	500.00	500.00	0.00
	Total Department: 800 - Highway:	0.00	0.00	73.58	500.00	500.00	0.00
	Total Revenue:	22,555.08	62,410.75	35,129.67	34,825.00	42,510.00	7,685.00
Expense							
Department: 125 - Juvenile Court/Dentention							
540-2-110-125-5582	Discretionary - Juvenile Detentio	2,842.60	2,601.74	4,180.83	9,819.00	9,000.00	-819.00
	Total Department: 125 - Juvenile Court/Dentention:	2,842.60	2,601.74	4,180.83	9,819.00	9,000.00	-819.00
Department: 405 - Public Administrator							
540-2-110-405-5583	Discretionary - Public Administra	0.00	133.00	204.46	7,450.00	5,350.00	-2,100.00
	Total Department: 405 - Public Administrator:	0.00	133.00	204.46	7,450.00	5,350.00	-2,100.00
Department: 501 - Commission							
540-2-110-501-5549	Discretionary - Flags	595.20	1,005.10	441.60	0.00	150.00	150.00
540-2-110-501-5551	Discretionary - Sheriff	12,895.67	44,709.91	23,101.01	69,090.00	85,075.00	15,985.00
540-2-110-501-5552	Discretionary - Sheriff DARE	0.00	35.35	0.00	724.00	835.00	111.00

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1		Comparison 1	
					Budget		to Parent Budget	
					Parent Budget			%
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
540-2-110-501-9524	Discretionary - Courthouse	1,621.14	2,074.36	4.09	2,138.00	2,095.00	-43.00	-2.01%
540-2-110-501-9550	Discretionary - Jasper County Hig	0.00	0.00	0.00	500.00	573.00	73.00	14.60%
Total Department: 501 - Commission:		15,112.01	47,824.72	23,546.70	72,452.00	88,728.00	16,276.00	22.46%
Total Expense:		17,954.61	50,559.46	27,931.99	89,721.00	103,078.00	13,357.00	14.89%
Total Fund: 540 - Discretionary Fund:		4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%
Report Total:		4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%

Budget Comparison Report

Group Summary

Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 540 - Discretionary Fund							
Revenue							
112 - Sheriff	17,794.33	54,891.00	31,883.40	25,175.00	35,160.00	9,985.00	39.66%
125 - Juvenile Court/Dentention	4,478.25	3,831.89	2,710.00	4,500.00	4,500.00	0.00	0.00%
405 - Public Administrator	0.00	3,583.71	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
501 - Commission	282.50	104.15	462.69	650.00	350.00	-300.00	-46.15%
800 - Highway	0.00	0.00	73.58	500.00	500.00	0.00	0.00%
Total Revenue:	22,555.08	62,410.75	35,129.67	34,825.00	42,510.00	7,685.00	22.07%
Expense							
125 - Juvenile Court/Dentention	2,842.60	2,601.74	4,180.83	9,819.00	9,000.00	-819.00	-8.34%
405 - Public Administrator	0.00	133.00	204.46	7,450.00	5,350.00	-2,100.00	-28.19%
501 - Commission	15,112.01	47,824.72	23,546.70	72,452.00	88,728.00	16,276.00	22.46%
Total Expense:	17,954.61	50,559.46	27,931.99	89,721.00	103,078.00	13,357.00	14.89%
Total Fund: 540 - Discretionary Fund:	4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%
Report Total:	4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
540 - Discretionary Fund	4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%
Report Total:	4,600.47	11,851.29	7,197.68	-54,896.00	-60,568.00	-5,672.00	10.33%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 540 - Discretionary Fund		
Assets		
540-0-1000	Cash	0.00
540-0-1001	Claim On Operating Cash	60,568.65
540-0-1002	Claim On Excess Cash	0.00
	Total Assets:	60,568.65
		60,568.65
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	52,929.37
	Total Beginning Equity:	52,929.37
Total Revenue		35,129.67
Total Expense		27,490.39
Revenues Over/Under Expenses		7,639.28
	Total Equity and Current Surplus (Deficit):	60,568.65
	Total Liabilities, Equity and Current Surplus (Deficit):	60,568.65

2022 FINAL BUDGET
JASPER COUNTY RESERVE FUND

FUND 580

Estimated 2022 Revenue	\$	30,666
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Projected Cash Balance		
December 31, 2021	\$	<u>888,553</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>919,219</u>
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Projected 2022 Budgeted Expenditures	\$	<u>919,219</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)		
Fund: 580 - Reserve Funds								
Revenue								
Department: 501 - Commission								
580-1-040-501-4600	Interest - Operating	219.87	11.50	0.00	0.00	0.00	0.00%	
580-1-040-501-4620	Interest - Excess	18,680.67	4,134.43	3,000.92	1,256.00	666.00	-590.00 -46.97%	
580-1-050-501-4899	Miscellaneous	177,860.00	128,786.00	35,000.00	0.00	30,000.00	30,000.00 0.00%	
	Total Department: 501 - Commission:	196,760.54	132,931.93	38,000.92	1,256.00	30,666.00	29,410.00 2,341.56%	
	Total Revenue:	196,760.54	132,931.93	38,000.92	1,256.00	30,666.00	29,410.00 2,341.56%	
Expense								
Department: 501 - Commission								
580-2-110-501-5799	Miscellaneous	239,221.89	19,944.77	16,987.34	868,963.00	919,219.00	50,256.00 5.78%	
	Total Department: 501 - Commission:	239,221.89	19,944.77	16,987.34	868,963.00	919,219.00	50,256.00 5.78%	
	Total Expense:	239,221.89	19,944.77	16,987.34	868,963.00	919,219.00	50,256.00 5.78%	
	Total Fund: 580 - Reserve Funds:	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00 2.40%	
	Report Total:	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00 2.40%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
Fund: 580 - Reserve Funds							
Revenue							
501 - Commission	196,760.54	132,931.93	38,000.92	1,256.00	30,666.00	29,410.00	2,341.56%
Total Revenue:	196,760.54	132,931.93	38,000.92	1,256.00	30,666.00	29,410.00	2,341.56%
Expense							
501 - Commission	239,221.89	19,944.77	16,987.34	868,963.00	919,219.00	50,256.00	5.78%
Total Expense:	239,221.89	19,944.77	16,987.34	868,963.00	919,219.00	50,256.00	5.78%
Total Fund: 580 - Reserve Funds:	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00	2.40%
Report Total:	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00	2.40%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Adj				
580 - Reserve Funds	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00	2.40%
Report Total:	-42,461.35	112,987.16	21,013.58	-867,707.00	-888,553.00	-20,846.00	2.40%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 580 - Reserve Funds		
Assets		
580-0-1000	Cash	0.00
580-0-1001	Claim On Operating Cash	34,097.10
580-0-1002	Claim On Excess Cash	854,455.99
580-0-1003	Excess Cash	0.00
	Total Assets:	888,553.09
		888,553.09
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	867,539.51
	Total Beginning Equity:	867,539.51
Total Revenue		38,000.92
Total Expense		16,987.34
Revenues Over/Under Expenses		21,013.58
	Total Equity and Current Surplus (Deficit):	888,553.09
	Total Liabilities, Equity and Current Surplus (Deficit):	888,553.09

2022 FINAL BUDGET
JASPER COUNTY CORONAVIRUS FISCAL RECOVERY

FUND 820

Estimated 2022 Revenue	\$ 11,792,444
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Projected Cash Balance	
December 31, 2021	<u>\$ 11,807,022</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	<u>\$ 23,599,466</u>
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Projected 2022 Budgeted Expenditures	<u>\$ 23,599,466</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number				2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget			
					2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
Fund: 820 - Coronavirus Fiscal Recovery								
Revenue								
Department: 501 - Commission								
820-1-040-501-4620	Interest - Excess	0.00	0.00	23,751.51	0.00	9,173.00	9,173.00	0.00%
820-1-050-501-4773	Coronavirus Fiscal Recovery Fun	0.00	0.00	11,783,271.00	0.00	11,783,271.00	11,783,271.00	0.00%
Total Department: 501 - Commission:		0.00	0.00	11,807,022.51	0.00	11,792,444.00	11,792,444.00	0.00%
Total Revenue:		0.00	0.00	11,807,022.51	0.00	11,792,444.00	11,792,444.00	0.00%
Expense								
Department: 501 - Commission								
820-2-110-501-9120	Other Contingencies	0.00	0.00	0.00	0.00	23,599,466.00	23,599,466.00	0.00%
Total Department: 501 - Commission:		0.00	0.00	0.00	0.00	23,599,466.00	23,599,466.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	23,599,466.00	23,599,466.00	0.00%
Total Fund: 820 - Coronavirus Fiscal Recovery:		0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%
Report Total:		0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Departmen...								
Fund: 820 - Coronavirus Fiscal Recovery								
Revenue								
501 - Commission		0.00	0.00	11,807,022.51	0.00	11,792,444.00	11,792,444.00	0.00%
Total Revenue:		0.00	0.00	11,807,022.51	0.00	11,792,444.00	11,792,444.00	0.00%
Expense								
501 - Commission		0.00	0.00	0.00	0.00	23,599,466.00	23,599,466.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	23,599,466.00	23,599,466.00	0.00%
Total Fund: 820 - Coronavirus Fiscal Recovery:		0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%
Report Total:		0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund			2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
820 - Coronavirus Fiscal Recovery	0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%
Report Total:	0.00	0.00	11,807,022.51	0.00	-11,807,022.00	-11,807,022.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 820 - Coronavirus Fiscal Recovery		
Assets		
820-0-1000	Cash	0.00
820-0-1001	Claim On Operating Cash	0.00
820-0-1002	Claim On Excess Cash	11,807,022.51
820-0-1003	Excess Cash	0.00
	Total Assets:	11,807,022.51
		<u>11,807,022.51</u>
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	0.00
	Total Beginning Equity:	0.00
Total Revenue		11,807,022.51
Total Expense		0.00
Revenues Over/Under Expenses		11,807,022.51
	Total Equity and Current Surplus (Deficit):	11,807,022.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,807,022.51</u>

2022 FINAL BUDGET
JASPER COUNTY JUVENILE JUSTICE PRESERVATION FUND

FUND 830

Estimated 2022 Revenue	\$	40,000
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Projected Cash Balance		
December 31, 2021	\$	<u>32,364</u>

Total Projected Cash Available to Fund 2022 Budgeted Expenditures	\$	<u>72,364</u>
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Projected 2022 Budgeted Expenditures	\$	<u>72,364</u>
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Jasper County, MO

Budget Comparison Report

Account Summary

Account Number				2021 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2021 Adopted Budget	2022 Proposed 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	32,364.62	0.00	40,000.00	40,000.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		0.00	0.00	32,364.62	0.00	40,000.00	40,000.00	0.00%
Total Revenue:		0.00	0.00	32,364.62	0.00	40,000.00	40,000.00	0.00%
Expense								
Department: 125 - Juvenile Court/Dentention								
830-2-070-125-9120	Other Contingencies	0.00	0.00	0.00	0.00	72,364.00	72,364.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		0.00	0.00	0.00	0.00	72,364.00	72,364.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	72,364.00	72,364.00	0.00%
Total Fund: 830 - Juvenile Justice Preservation Fund:		0.00	0.00	32,364.62	0.00	-32,364.00	-32,364.00	0.00%
Report Total:		0.00	0.00	32,364.62	0.00	-32,364.00	-32,364.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)
Departmen...							
Fund: 830 - Juvenile Justice Preservation Fund							
Revenue							
125 - Juvenile Court/Dentention				0.000.0032,364.62	0.0040,000.00	40,000.00	0.00%
Total Revenue:				0.000.0032,364.62	0.0040,000.00	40,000.00	0.00%
Expense							
125 - Juvenile Court/Dentention				0.000.000.00	0.0072,364.00	72,364.00	0.00%
Total Expense:				0.000.000.00	0.0072,364.00	72,364.00	0.00%
Total Fund: 830 - Juvenile Justice Preservation Fund:				0.000.0032,364.62	0.00-32,364.00	-32,364.00	0.00%
Report Total:				0.000.0032,364.62	0.00-32,364.00	-32,364.00	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund			2021 YTD Activity Through Adj	2021 Adopted Budget	2022 Proposed Budget	Increase / (Decrease)	
830 - Juvenile Justice Preservation Fund	0.00	0.00	32,364.62	0.00	-32,364.00	-32,364.00	0.00%
Report Total:	0.00	0.00	32,364.62	0.00	-32,364.00	-32,364.00	0.00%



Jasper County, MO

Balance Sheet

Account Summary

As Of 12/16/2021

Account	Name	Balance
Fund: 830 - Juvenile Justice Preservation Fund		
Assets		
830-0-1000	Cash	0.00
830-0-1001	Claim On Operating Cash	32,364.62
830-0-1002	Claim On Excess Cash	0.00
830-0-1003	Excess Cash	0.00
	Total Assets:	32,364.62
		<u>32,364.62</u>
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	0.00
	Total Beginning Equity:	0.00
Total Revenue		32,364.62
Total Expense		0.00
Revenues Over/Under Expenses		32,364.62
	Total Equity and Current Surplus (Deficit):	32,364.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,364.62</u>

2022 BUDGET WORKSHEET - ELECTION FUND

TYPE	ACCOUNT	ACCOUNT NAME					2022 BUDGET REQUEST
Revenue		ELECTION INCOME					\$ 194,000.00
TOTAL REVENUE							\$ 194,000.00
TYPE	ACCOUNT	ACCOUNT NAME					2022 BUDGET REQUEST
Expense		SALARIES					\$ (65,500.00)
Expense		SUPPLIES					\$ (16,500.00)
Expense		ELECTION SETUP & BALLOTS					\$ (83,000.00)
Expense		ELECTION PROGRAM & SERVICES					\$ (29,000.00)
Expense							
Expense							
Expense							
Expense							
Expense							
Expense							
TOTAL EXPENSES							\$ (194,000.00)
					-		\$ -

2022 BUDGET WORKSHEET - ODET FUND

Type	Account	Account Name					2022 BUDGET REQUEST
Revenue	GRANT	MISSOURI DEPT OF PUBLIC SAFETY				-	\$ 280,798.87
Revenue	GRANT	HIGH INTENSITY DRUG TRAFFICING AREA					\$ 107,800.00
						-	
TOTAL REVENUE			-	-	-	-	\$ 388,598.87
Type	Account	Account Name					2022 BUDGET REQUEST
Expense		PERSONNEL		-	-	-	\$ 227,840.87
Expense		BENEFITS					\$ 31,350.00
Expense		SUPPLIES/CELL					\$ 5,000.00
Expense		SUPPLIES/OFFICE					\$ 5,820.00
Expense		SUPPLIES/RENT					\$ 12,000.00
Expense		SUPPLIES/PHONE					\$ 3,408.00
Expense		SUPPORT					\$ 300.00
Expense		INSURANCE					\$ 14,110.00
Expense		SERVICE CONTRACT					\$ 2,000.00
Expense		SHIPPING/POSTAGE					\$ 100.00
Expense		SUBSCRIPTIONS					\$ 180.00
Expense		VEHICLE LEASE					\$ 36,000.00
Expense		OPERATIONS					\$ 8,200.00
Expense		PE/PI/PS					\$ 42,290.00
TOTAL EXPENDED			-	-	-	-	\$ 388,598.87
			-	-	-	-	