



Sarah D. Hoover

Jasper County Auditor

November 12, 2024

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

RE: The 2025 Proposed Budget for Jasper County

In accordance with RSMO 50.540, I am hereby submitting for your approval budget documents outlining the projected revenues and expenditures for the Jasper County major operating funds including General Revenue, Assessment, Highway, Law Enforcement Sales Tax Trust, Sheriff's Law Enforcement Sales Tax, Juvenile Center/Courthouse Renovation Sales Tax for the 2025 calendar year.

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

The projections shown in the attached budget documents are based on historical financial data and input compiled from Elected County Officials, County Department Heads, and other individual agencies which receive financial support from the County. The County's projected cash position for the end of the 2024 calendar year was also used in calculating the total amount of revenue required to fund the budgeted expenditures for 2025.

The 2025 Proposed Budget for each operating fund is as follows:

General Revenue	31,507,975
Assessment	2,175,057
Law Enforcement Sales Tax Trust	9,115,879
Law Enforcement Sales Tax	14,956,010
Highway	21,941,856
Juvenile Center/Courthouse Renovation Sales Tax	<u>17,706,006</u>
	97,405,783
less transfers between funds	<u>(10,762,846)</u>
	<u>\$86,642,937</u>

Sincerely,



Sarah D. Hoover
Jasper County Auditor



Fund Report

Jasper County, MO

Fund

- 100 - General Revenue
- 110 - Assessment Fund
- 120 - Highway
- 130 - Law Enforcement Sales Tax Operating
- 200 - Law Enforcement Sales Tax Trust
- 210 - Law Enforcement Sales Tax Grant
- 220 - Juvenile and Courthouse Renovation Sales Tax
- 230 - Special Road and Bridge
- 240 - Amendment 2
- 250 - County School
- 260 - General School
- 270 - Temporary School
- 280 - Inmate Health
- 290 - Sheriff's Fund
- 300 - Law Enforcement Training
- 310 - Sheriff's Contingency
- 320 - Inmate Prisoner Detainee
- 330 - Sheriff's Revolving
- 340 - Sheriff's Contract Services
- 350 - Sheriff's Salary Supplementation
- 360 - Law Enforcement Restitution
- 370 - Prosecuting Attorney Training
- 380 - Prosecuting Attorney Delinquent Tax
- 390 - Prosecuting Attorney Admin Handling
- 400 - Prosecuting Attorney Contingency
- 410 - Prosecutor's Law Enforcement Sales Tax
- 420 - Recorder's User Fee
- 430 - Recorder's Tech Fund
- 440 - Recorder's Passport
- 450 - Collector's Maintenance
- 460 - Election Services
- 470 - Election Program Income
- 480 - Mental Health
- 490 - Domestic Violence
- 500 - Unclaimed Fees
- 510 - Jasper County Miscellaneous
- 520 - Grants
- 530 - County Trustee
- 540 - Discretionary Fund
- 550 - Financial Institution Tax
- 560 - Health Insurance Trust
- 570 - County Retirement
- 580 - Reserve Funds
- 820 - Coronavirus Fiscal Recovery
- 830 - Juvenile Justice Preservation
- 840 - Opioid Recovery and Remediation

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

Department	Classification	Recommended Title	Proposed Grade	min	mid	max
Assessor	Mapper	Mapper	105	\$37,874.31	\$52,987.01	\$64,630.38
Assessor	Manager/Supervisor	Manager/Supervisor	106	\$40,146.77	\$56,166.23	\$68,508.21
Assessor	Field Deputy	Deputy Assessor/Field Deputy	103	\$33,708.00	\$47,158.25	\$57,520.81
Assessor	Field Deputy	Field Deputy	103	\$33,708.00	\$47,158.25	\$57,520.81
Assessor	Data Entry Specialist	Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Assessor	Real Estate Clerk	Real Estate Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Assessor	Data Entry Specialist	Business Personal Property Clerk	103	\$33,708.00	\$47,158.25	\$57,520.81
Assessor	Personal Property Clerk	Deputy Assessor	103	\$33,708.00	\$47,158.25	\$57,520.81
Assessor	Data Entry Specialist	Lease Clerk	103	\$33,708.00	\$47,158.25	\$57,520.81
Assessor	Personal Property Clerk	Personal Property Clerk	101	\$30,000.00	\$41,970.68	\$51,193.32
Assessor	Chief Deputy	Chief Deputy	107	\$42,555.57	\$59,536.21	\$72,618.70
Assessor	Supervisor	Supervisor	106	\$40,146.77	\$56,166.23	\$68,508.21
Auditor	Deputy County Auditor	Deputy County Auditor	103	\$33,708.00	\$47,158.25	\$57,520.81
Auditor	Grants Manager and Chief Deputy Auditor	Grants Manager and Chief Deputy Auditor	110	\$50,684.37	\$70,908.58	\$86,490.03
Auditor	Deputy County Auditor	Chief Deputy County Auditor	109	\$47,815.44	\$66,894.88	\$81,594.37
Clerk	Chief Deputy County Clerk/Payroll Specialist	Deputy County Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Clerk	Deputy County Clerk	Deputy County Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Clerk	Deputy County Clerk/Accounts Payable	Deputy County Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Clerk	Clerk and AP	Clerk and AP	103	\$33,708.00	\$47,158.25	\$57,520.81
Clerk	Archives/Record Center Director	Records Center Archivist	103	\$33,708.00	\$47,158.25	\$57,520.81
Clerk	Chief Deputy and Payroll Clerk	Chief Deputy and Payroll Clerk	106	\$40,146.77	\$56,166.23	\$68,508.21
Collector	Managing Clerk	Managing Clerk	104	\$35,730.48	\$49,987.75	\$60,972.06
Collector	Deputy Collector	Deputy Collector	104	\$35,730.48	\$49,987.75	\$60,972.06
Collector	Deputy County Collector	Deputy County Collector	102	\$31,800.00	\$44,488.92	\$54,264.92
Collector	Clerk	Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Collector	Part-time Clerk	Part-time Clerk	101	\$30,000.00	\$41,970.68	\$51,193.32
Collector	Chief Deputy County Collector	Chief Deputy County Collector	107	\$42,555.57	\$59,536.21	\$72,618.70
Collector	Part-time office help	Part-time office help	101	\$30,000.00	\$41,970.68	\$51,193.32
Commission	County Counselor	Legal Counsel	110	\$50,684.37	\$70,908.58	\$86,490.03
Coroner	Deputy County Coroner	Deputy Coroner	101	\$30,000.00	\$41,970.68	\$51,193.32
Court System	Court Administrator	Court Admininstrator	119	\$85,630.17	\$119,798.55	\$146,123.09
Court System	Court Services Officer	Pre-trial Release Officer	110	\$50,684.37	\$70,908.58	\$86,490.03
Court System	Case Manager	Case Manager	104	\$35,730.48	\$49,987.75	\$60,972.06
Court System	Case Manager	Case Manager	104	\$35,730.48	\$49,987.75	\$60,972.06
Election	Deputy County Clerk/Elections	Deputy County Clerk/Elections	102	\$31,800.00	\$44,488.92	\$54,264.92
Election	Deputy County Clerk/Elections	Deputy County Clerk/Elections	102	\$31,800.00	\$44,488.92	\$54,264.92
Health	MD	MD	116	\$71,896.75	\$100,585.17	\$122,687.76
Health	Health Department Director	Health Department Director	111	\$53,725.43	\$75,163.09	\$91,679.43
Health	RN/MSN/Supervisor	Supervising Nurse	107	\$42,555.57	\$59,536.21	\$72,618.70
Health	Environmental Supervisor	Environmental Supervisor	107	\$42,555.57	\$59,536.21	\$72,618.70
Health	Environmental	Environmental	105	\$37,874.31	\$52,987.01	\$64,630.38
Health	RN	Nurse	105	\$37,874.31	\$52,987.01	\$64,630.38
Health	RN/BSN	Nurse	105	\$37,874.31	\$52,987.01	\$64,630.38

Health	Clerk/Translator	Clerk/Translator	102	\$31,800.00	\$44,488.92	\$54,264.92
Health	Office Clerk (Immunizations)	Administrative Assistant	101	\$30,000.00	\$41,970.68	\$51,193.32
Health	Office Clerk (Environmental)	Office Clerk	101	\$30,000.00	\$41,970.68	\$51,193.32
Human Resources	Credentialed/Certified HR Director	Credentialed/Certified HR Director	118	\$80,783.18	\$113,017.50	\$137,851.97
Human Resources	Human Resources Supervisor	Human Resources Supervisor	107	\$42,555.57	\$59,536.21	\$72,618.70
Human Resources	HR Generalist	HR Generalist	106	\$40,146.77	\$56,166.23	\$68,508.21
Human Resources	HR Specialist	HR Specialist	105	\$37,874.31	\$52,987.01	\$64,630.38
Human Resources	HR Analyst	HR Analyst	103	\$33,708.00	\$47,158.25	\$57,520.81
Juvenile Court/Detention	Chief Juvenile Officer	Chief Juvenile Officer	118	\$80,783.18	\$113,017.50	\$137,851.97
Juvenile Court/Detention	Chief Deputy Juvenile Officer	Chief Deputy Juvenile Officer	115	\$67,827.12	\$94,891.67	\$115,743.17
Juvenile Court/Detention	Clinical Director	Clinical Director	118	\$80,783.18	\$113,017.50	\$137,851.97
Juvenile Court/Detention	Detention Superintendent	Detention Superintendent	117	\$76,210.55	\$106,620.28	\$130,049.03
Juvenile Court/Detention	Juvenile Attorney	Juvenile Attorney	115	\$67,827.12	\$94,891.67	\$115,743.17
Juvenile Court/Detention	Asst. Detention Superintendent	Asst. Detention Superintendent	114	\$63,987.85	\$89,520.44	\$109,191.67
Juvenile Court/Detention	Court Liason	Court Liason	110	\$50,684.37	\$70,908.58	\$86,490.03
Juvenile Court/Detention	Family Advocate	Deputy Juvenile Officer	110	\$50,684.37	\$70,908.58	\$86,490.03
Juvenile Court/Detention	Deputy Juvenile Officer	Deputy Juvenile Officer	110	\$50,684.37	\$70,908.58	\$86,490.03
Juvenile Court/Detention	Program Coordinator	Program Coordinator	110	\$50,684.37	\$70,908.58	\$86,490.03
Juvenile Court/Detention	Captain Detention Officer	Detention Captain	108	\$45,108.91	\$63,108.38	\$76,975.82
Juvenile Court/Detention	SGT Detention Officer	Detention Sgt	107	\$42,555.57	\$59,536.21	\$72,618.70
Juvenile Court/Detention	Security	Detention Officer	106	\$40,146.77	\$56,166.23	\$68,508.21
Juvenile Court/Detention	Detention Officer	Detention Officer	106	\$40,146.77	\$56,166.23	\$68,508.21
Juvenile Court/Detention	Office Manager	Office Manager	106	\$40,146.77	\$56,166.23	\$68,508.21
Juvenile Court/Detention	Bilingual Specialist	Bilingual Specialist	102	\$31,800.00	\$44,488.92	\$54,264.92
Juvenile Court/Detention	Deputy Juvenile Officer Supervisor	Deputy Juvenile Officer Supervisor	112	\$56,948.96	\$79,672.88	\$97,180.20
Juvenile Court/Detention	Court Services Officer	Court Services Officer	110	\$50,684.37	\$70,908.58	\$86,490.03
Maintenance	Elevator Operator	Elevator Operator	101	\$30,000.00	\$41,970.68	\$51,193.32
Maintenance	General Maintenance	General Maintenance	101	\$30,000.00	\$41,970.68	\$51,193.32
Maintenance	Maintenance Worker	Maintenance Worker	101	\$30,000.00	\$41,970.68	\$51,193.32
Prosecuting Attorney	Attorney	Supervising Attorney	117	\$76,210.55	\$106,620.28	\$130,049.03
Prosecuting Attorney	Attorney	Assistant Prosecuting Attorney	115	\$67,827.12	\$94,891.67	\$115,743.17
Prosecuting Attorney	Attorney	Staff Assistant Prosecuting Attorney	114	\$63,987.85	\$89,520.44	\$109,191.67
Prosecuting Attorney	Attorney	Office Manager/Paralegal	110	\$50,684.37	\$70,908.58	\$86,490.03
Prosecuting Attorney	Attorney	Victim Advocate	110	\$50,684.37	\$70,908.58	\$86,490.03
Prosecuting Attorney	Attorney	Investigator	110	\$50,684.37	\$70,908.58	\$86,490.03
Prosecuting Attorney	Attorney	Legal Assistant	105	\$37,874.31	\$52,987.01	\$64,630.38
Prosecuting Attorney	Attorney	Intern	101	\$30,000.00	\$41,970.68	\$51,193.32
Prosecuting Attorney Child Support	Attorney	Senior Assistant Prosecuting Attorney	115	\$67,827.12	\$94,891.67	\$115,743.17
Prosecuting Attorney Child Support	Attorney	Attorney	114	\$63,987.85	\$89,520.44	\$109,191.67
Prosecuting Attorney Child Support	Attorney	Legal Secretary	108	\$45,108.91	\$63,108.38	\$76,975.82
Public Administrator	Case Manager Supervisor	Case Manager Supervisor	105	\$37,874.31	\$52,987.01	\$64,630.38
Public Administrator	Financial Case Manager/Senior Deputy Public Administrator	Case Manager	104	\$35,730.48	\$49,987.75	\$60,972.06
Public Administrator	Case Manager	Case Manager	104	\$35,730.48	\$49,987.75	\$60,972.06
Public Administrator	Administrative Assistant	Administrative Assistant	101	\$30,000.00	\$41,970.68	\$51,193.32
Public Administrator	Chief Deputy	Chief Deputy	107	\$42,555.57	\$59,536.21	\$72,618.70

Recorder	Clerk	Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Recorder	Clerk	Deputy Recorder	102	\$31,800.00	\$44,488.92	\$54,264.92
Recorder	Deputy Recorder	Deputy Recorder	102	\$31,800.00	\$44,488.92	\$54,264.92
Recorder	Chief Deputy Recorder	Chief Deputy Recorder	105	\$37,874.31	\$52,987.01	\$64,630.38
Road	Superintendent	Superintendent	111	\$53,725.43	\$75,163.09	\$91,679.43
Road	Assist Superintendent	Assistant Superintendent	109	\$47,815.44	\$66,894.88	\$81,594.37
Road	purchasing	purchasing	107	\$42,555.57	\$59,536.21	\$72,618.70
Road	Office Manager	Office Manager	106	\$40,146.77	\$56,166.23	\$68,508.21
Road	Equipment operator A	Equipment Operator A	105	\$37,874.31	\$52,987.01	\$64,630.38
Road	mechanic 2	Mechanic 2	105	\$37,874.31	\$52,987.01	\$64,630.38
Road	Welder Fabricator/Equipment Operator A	Welder Fabricator/Equipment Operator A	105	\$37,874.31	\$52,987.01	\$64,630.38
Road	Equipment operator B	Equipment Operator B	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Equipment operator B/mechanic 1	Equipment Operator/Mechanic	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Equipment operator B/mechanic B	Equipment Operator/Mechanic	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Sign Maint/Equipment operator B	Sign Maintenance/Equipment Operator B	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Tire Lube Tech/Equipment operator B	Tire Lube Technician/Equipment Operator B	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Welder Fabricator/Equipment Operator B	Welder Fabricator/Equipment Operator B	104	\$35,730.48	\$49,987.75	\$60,972.06
Road	Seasonal Equipment Operator	Seasonal Equipment Operator	101	\$30,000.00	\$41,970.68	\$51,193.32
Road	Seasonal	Seasonal	101	\$30,000.00	\$41,970.68	\$51,193.32
Sheriff	Chief Deputy	Chief Deputy	PS9	\$83,000.00	\$116,118.87	\$141,634.84
Sheriff	Detention Captain	Detention Captain	PS8	\$76,000.00	\$106,325.72	\$129,689.74
Sheriff	CID Lt	CID Lt	PS7	\$68,000.00	\$95,133.54	\$116,038.18
Sheriff	Detention LT	Detention LT	PS7	\$68,000.00	\$95,133.54	\$116,038.18
Sheriff	IT LT	IT LT	PS7	\$68,000.00	\$95,133.54	\$116,038.18
Sheriff	Patrol LT	Patrol LT	PS7	\$68,000.00	\$95,133.54	\$116,038.18
Sheriff	Detective Sergeant	Detective Sgt	PS6	\$61,000.00	\$85,340.38	\$104,093.08
Sheriff	Detention Officer Master Sgt	Detention Officer Master Sgt	PS6	\$61,000.00	\$85,340.38	\$104,093.08
Sheriff	Administrative Sgt.	Administrative Sgt.	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Court Services Sergeant	Court Services Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Detective	Detective	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Detective-ODET	Detective-ODET	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Court Services Corporal	Detention Sgt Sworn	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Detention Sergeant	Detention Sgt Sworn	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Evidence Sergeant	Evidence Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	LE Tech Sergeant	LE Tech Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Patrol Sergeant	Patrol Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Recruiting Sergeant	Recruiting SGT	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	SRO Sergeant	SRO Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Training Sergeant	Training SSgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Transporation Sergeant	Transporation Sgt	PS5	\$54,000.00	\$75,547.22	\$92,147.97
Sheriff	Warrants Sergeant	Warrants Sgt	PS4	\$50,000.00	\$69,951.13	\$85,322.19
Sheriff	Kitchen Manager	Kitchen Manager	PS4	\$50,000.00	\$69,951.13	\$85,322.19
Sheriff	Detention Sergeant	Detention Sgt	PS4	\$50,000.00	\$69,951.13	\$85,322.19
Sheriff	Court Services Corporal	Court Services Corporal	PS3	\$47,000.00	\$65,754.06	\$80,202.86
Sheriff	Detention Cpl Sworn	Detention Cpl Sworn	PS3	\$47,000.00	\$65,754.06	\$80,202.86

Sheriff	Patrol Corporal	Patrol Cpl	PS3	\$47,000.00	\$65,754.06	\$80,202.86
Sheriff	Trasnporation Corporal	Transportation Cpl	PS3	\$47,000.00	\$65,754.06	\$80,202.86
Sheriff	Asst Kitchen Manager	Asst Kitchen Manager	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Civil Process Officer	Civil Process Officer	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Court Security	Court Security Sworn	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Detention Corporal	Detention Cpl	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Detention Officer	Detention Officer Sworn	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Patrol Officer	Patrol Officer	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Patrol Officer-K9	Patrol Officer-K9	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Transportation Officer	Transportation Officer	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Warrants	Warrants Sworn	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Warrants Corporal	Warrants Cpl	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Bailiff	Bailiff	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Commissary Officer	Commissary Officer	PS1	\$40,000.00	\$55,960.90	\$68,257.76
Sheriff	Court Security	Court Security	PS2	\$43,000.00	\$60,157.97	\$73,377.09
Sheriff	Detention Officer	Detention Officer	PS1	\$40,000.00	\$55,960.90	\$68,257.76
Sheriff	Warrants Officer	Warrants Officer	PS1	\$40,000.00	\$55,960.90	\$68,257.76
Sheriff	JCTP Coordinator	JCTP Coordinator	112	\$56,948.96	\$79,672.88	\$97,180.20
Sheriff	Network Admin	Network Admin	110	\$50,684.37	\$70,908.58	\$86,490.03
Sheriff	Case Manager/Peer Support	Case Manager/Peer Support	110	\$50,684.37	\$70,908.58	\$86,490.03
Sheriff	Facility Maintenance Sup	Facility Maintenance Sup	108	\$45,108.91	\$63,108.38	\$76,975.82
Sheriff	IT Specialist 1	IT Specialist	108	\$45,108.91	\$63,108.38	\$76,975.82
Sheriff	LE Tech I	LE Tech I	105	\$37,874.31	\$52,987.01	\$64,630.38
Sheriff	Jail Medical/Nurse	Jail Medical/Nurse	105	\$37,874.31	\$52,987.01	\$64,630.38
Sheriff	Jail Medical Asst	Jail Medical Asst	106	\$40,146.77	\$56,166.23	\$68,508.21
Sheriff	LE Tech Assistant	LE Tech Assistant	103	\$33,708.00	\$47,158.25	\$57,520.81
Sheriff	Office Manager	Executive Assistant	105	\$37,874.31	\$52,987.01	\$64,630.38
Sheriff	Facility Maintenance	Facility Maintenance II	104	\$35,730.48	\$49,987.75	\$60,972.06
Sheriff	Mechanic	Mechanic	104	\$35,730.48	\$49,987.75	\$60,972.06
Sheriff	Evidence Asst	Evidence Asst	102	\$31,800.00	\$44,488.92	\$54,264.92
Sheriff	Treatment Admin Asst	Treatment Admin Asst	102	\$31,800.00	\$44,488.92	\$54,264.92
Sheriff	Facility Maintenance	Facility Maintenance	103	\$33,708.00	\$47,158.25	\$57,520.81
Sheriff	Clerical	Administrative Assistant	101	\$30,000.00	\$41,970.68	\$51,193.32
Sheriff	Janitor	Janitor	101	\$30,000.00	\$41,970.68	\$51,193.32
Sheriff	Chief Mechanic	Chief Mechanic	106	\$40,146.77	\$56,166.23	\$68,508.21
Treasurer	Chief Deputy Treasurer	Chief Deputy Treasurer	107	\$42,555.57	\$59,536.21	\$72,618.70
Treasurer	Deputy Treasurer Clerk	Deputy Treasurer Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Treasurer	Clerk	Clerk	102	\$31,800.00	\$44,488.92	\$54,264.92
Treasurer	Deputy Treasurer	Deputy Treasurer	102	\$31,800.00	\$44,488.92	\$54,264.92

**JASPER COUNTY, MISSOURI
2025 PROPOSED GENERAL REVENUE BUDGET**

2024 TOTAL ASSESSED VALUATION	\$2,195,003,174	
2024 CERTIFIED GENERAL COUNTY LEVY	.1102	
TOTAL REVENUE GENERAL LEVY WILL PRODUCE PER \$100 OF ASSESSED VALUATION	\$1,900,000	
TOTAL ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	\$572,425,692	
COUNTY ESTIMATED PORTION OF SURTAX AT \$1.02 PER \$100 OF ASSESSED VALUATION OF COMMERCIAL REAL ESTATE	\$240,000	
TOTAL PROJECTED EXPENDITURES FOR 2025		\$31,507,975
2025 PROJECTED REVENUE		
• Real Estate & Personal Property Taxes	\$1,900,000	
• Sales Tax	\$8,500,000	
• Recreational Marijuana Tax	\$900,000	
• Surtax	\$240,000	
• Institutional Tax	\$1,000	
• State Aid	\$2,400	
• Interest	\$1,014,000	
• Miscellaneous	\$50,000	
• Fees, Commissions, Transfer in for Elections, & Grant Reimbursement	\$6,881,719	
• Reimbursements from		
▪ Prosecuting Attorney's Law Enforcement Sales Tax Fund for Employee Payroll & Benefits	\$300,000	
▪ Transfers from other Funds	\$250,603	
▪ Grant reimbursements	\$758,625	
TOTAL PROJECTED REVENUE		\$20,798,347
General Revenue Carryover Required to Fund 2025 Projected Expenditures		\$ <u>10,709,628</u>
TOTAL PROJECTED EXPENDITURES FOR 2025		<u>\$31,507,975</u>

11/12/24



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 100 - General Revenue			
Assets			
100-0-1000	Cash	0.00	
100-0-1001	Claim On Operating Cash	67,773.00	
100-0-1002	Claim On Excess Cash	20,641,855.72	
100-0-1003	Excess Cash	0.00	
	Total Assets:	20,709,628.72	<u>20,709,628.72</u>
Liability			
100-0-2100	Accounts Payable	0.00	
100-0-2101	Federal Tax Liability	0.00	
100-0-2102	State Tax Liability	0.00	
100-0-2103	Retirement Liability	0.00	
100-0-2104	Health Insurance Liability	0.00	
100-0-2105	Dental Insurance Liability	0.00	
100-0-2106	Vision Insurance Liability	0.00	
100-0-2107	Voluntary Life Ins Liability	0.00	
100-0-2108	Accident Insurance Liability	0.00	
100-0-2109	Cancer Insurance Liability	0.00	
100-0-2110	Critical Illness Ins Liability	0.00	
100-0-2111	Child Support Liability	0.00	
100-0-2112	Garnishment Liability	0.00	
100-0-2113	United Way Liability	0.00	
100-0-2114	Payroll Reimbursement	0.00	
100-0-2198	Accounts Payable Pending Excess	0.00	
100-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
100-0-3200	Fund balance	18,959,370.49	
	Total Beginning Equity:	18,959,370.49	
Total Revenue		19,426,347.48	
Total Expense		17,676,089.25	
Revenues Over/Under Expenses		1,750,258.23	
	Total Equity and Current Surplus (Deficit):	20,709,628.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,709,628.72</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 100 - General Revenue								
Revenue								
Department: 100 - County Wide								
100-1-010-100-4100	Sales Tax	8,913,264.12	8,509,305.94	7,364,694.09	8,500,000.00	8,500,000.00	0.00	0.00%
100-1-010-100-4104	AMJ Sales Tax	0.00	56,241.62	896,148.51	500,000.00	900,000.00	400,000.00	80.00%
100-1-010-100-4105	General Revenue Sales Tax Inte	497.41	130.13	0.00	10.00	100.00	90.00	900.00%
100-1-010-100-4106	Use Tax	0.00	0.00	600,636.54	0.00	3,000,000.00	3,000,000.00	0.00%
100-1-010-100-4110	Real Estate And Personal Propre	1,355,173.05	1,987,785.54	1,948,538.04	1,465,518.00	1,900,000.00	434,482.00	29.65%
100-1-010-100-4117	Surtax	242,725.00	249,337.58	262,302.60	240,000.00	240,000.00	0.00	0.00%
100-1-010-100-4120	Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100-1-040-100-4600	Interest - Operating	8,485.27	13,064.80	12,865.30	10,000.00	14,000.00	4,000.00	40.00%
100-1-040-100-4620	Interest - Excess	157,555.41	747,144.85	977,274.58	400,000.00	1,000,000.00	600,000.00	150.00%
100-1-050-100-4340	Restitution	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100-1-050-100-4861	Public Defender Rental	6,593.80	5,573.90	6,044.82	6,000.00	6,000.00	0.00	0.00%
100-1-050-100-4864	Pauper Burial Reimbursement	8,275.00	10,800.00	4,000.00	14,000.00	14,000.00	0.00	0.00%
100-1-050-100-4899	Miscellaneous	219,556.25	58,992.05	1,961,615.86	50,000.00	50,000.00	0.00	0.00%
100-1-060-100-4120	Payment In Lieu Of Taxes	659.95	879.41	1,212.93	1,000.00	3,000.00	2,000.00	200.00%
100-1-060-100-4130	Financial Institution Tax	5,342.19	0.00	989.87	1,500.00	1,000.00	-500.00	-33.33%
100-1-060-100-4131	Financial Institution Tax Intere	34.44	6.63	62.75	35.00	50.00	15.00	42.86%
100-1-060-100-4950	Transfer from Other Funds	0.00	10,607,153.64	213,182.62	204,965.00	8,491.00	-196,474.00	-95.86%
Total Department: 100 - County Wide:		10,918,161.89	22,246,416.09	14,249,568.51	11,393,028.00	15,662,641.00	4,269,613.00	37.48%
Department: 111 - Prosecuting Attorney								
100-1-020-111-4211	Prosecuting Attorney Delinque	21,750.84	5,202.76	0.00	0.00	0.00	0.00	0.00%
100-1-020-111-4212	IV-D PA Paternity - Child Suppo	215,474.52	184,572.58	195,980.61	202,448.00	202,448.00	0.00	0.00%
100-1-030-111-4310	Prosecuting Attorney Fees	38,474.96	34,511.86	21,067.25	38,000.00	34,000.00	-4,000.00	-10.53%
100-1-060-111-4210	Circuit Based Advocate Grant R	46,307.53	42,789.36	46,132.32	45,000.00	45,000.00	0.00	0.00%
100-1-060-111-4814	Prosecuting Attorney Lest Salari	139,335.67	213,333.41	175,666.66	210,000.00	220,000.00	10,000.00	4.76%
100-1-060-111-4818	Prosecuting Attorney Lest Benef	34,833.87	53,333.29	43,916.65	85,000.00	80,000.00	-5,000.00	-5.88%
Total Department: 111 - Prosecuting Attorney:		496,177.39	533,743.26	482,763.49	580,448.00	581,448.00	1,000.00	0.17%
Department: 112 - Sheriff								
100-1-020-112-4220	Sheriff Criminal Cost	848,697.38	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-030-112-4321	Sheriff Medical Fees Collected	11,650.12	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-030-112-4322	Civil Fees	54,766.32	60,068.47	54,990.61	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-1-030-112-4323	Criminal Fees Collected	238,683.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-112-4810	Sheriff Salary Reimbursement	251,020.78	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-112-4811	City Of Joplin Cyber Crime REG	27,533.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-112-4812	Border Patrol Cyber Crime OT S	1,707.18	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-112-4815	Sheriff Fees/Reimburse Overtir	16,817.63	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-112-4817	Sheriff Payroll Benefit Reimbur	113,056.84	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4460	Administrative Fees	4,310.26	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4703	Sheriff Contract Services - Airpr	130,395.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4810	Sheriff Salary Reimbursement	31,908.60	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4813	Sheriff LEST Salary Reimbursen	1,879,878.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4816	Sheriff LEST Benefit Reimburse	731,701.32	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-060-112-4817	Sheriff Payroll Benefit Reimbur	7,658.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		4,349,786.46	60,068.47	54,990.61	50,000.00	50,000.00	0.00	0.00%
Department: 113 - Jail								
100-1-050-113-4700	Inmate Copies	24.50	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-113-4702	Sheriff Inmate Phone System	18,592.42	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-113-4712	Inmate Damage Collected	140.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1-050-113-4713	Inmate Female Hygiene Produc	4,786.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 113 - Jail:		23,543.77	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 120 - Court System								
100-1-020-120-4231	Jury Fee / Change Of Venue	45.00	21.00	46.70	50.00	50.00	0.00	0.00%
100-1-020-120-4232	Jury Fee Reimbursement State	3,234.00	2,418.00	1,830.00	2,400.00	2,400.00	0.00	0.00%
100-1-020-120-4266	OSCA - Pretrial	0.00	0.00	0.00	0.00	75,571.00	75,571.00	0.00%
100-1-030-120-4325	Circuit Clerk Fees	48,170.91	47,561.95	40,571.20	50,000.00	45,000.00	-5,000.00	-10.00%
100-1-030-120-4327	Circuit Clerk Criminal Cost	4,059.00	2,367.00	2,466.00	4,000.00	2,000.00	-2,000.00	-50.00%
100-1-060-120-4246	Opioid, Stimulant and Substanc	176,144.23	199,557.28	228,743.49	200,000.00	0.00	-200,000.00	-100.00%
100-1-060-120-4248	BJA-VET Grant	39,698.79	64,744.38	46,928.29	158,049.00	158,049.00	0.00	0.00%
100-1-060-120-4249	BJA-CODC Grant	58,959.41	106,021.75	87,195.50	139,477.00	139,477.00	0.00	0.00%
100-1-060-120-4267	BJA - DWIC Grant	0.00	0.00	0.00	0.00	243,371.00	243,371.00	0.00%
Total Department: 120 - Court System:		330,311.34	422,691.36	407,781.18	553,976.00	665,918.00	111,942.00	20.21%
Department: 125 - Juvenile Court/Dentention								
100-1-020-125-4234	State Reimbursement - Juvenil	270,013.75	230,013.75	238,891.96	232,000.00	230,000.00	-2,000.00	-0.86%
100-1-020-125-4235	State Reimbursement - Juvenil	61,789.45	61,315.53	54,823.26	58,915.00	58,915.00	0.00	0.00%
100-1-020-125-4239	Juvenile Detention Fees	86,066.00	45,896.00	38,023.00	70,000.00	45,000.00	-25,000.00	-35.71%
100-1-020-125-4244	Internet Reimbursement - Jopli	1,300.00	1,200.00	1,000.00	1,200.00	1,200.00	0.00	0.00%
100-1-020-125-4245	Salary Reimbursement - Joplin	32,640.96	38,926.00	18,331.26	25,282.00	36,812.00	11,530.00	45.61%
100-1-060-125-4234	State Reimbursement - Juvenill	0.00	28,500.00	26,000.00	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-1-060-125-4238	State Reimbursement - Drug Cr	105,337.33	64,076.42	78,763.23	80,000.00	80,000.00	0.00	0.00%
Total Department: 125 - Juvenile Court/Dentention:		557,147.49	469,927.70	455,832.71	492,397.00	476,927.00	-15,470.00	-3.14%
Department: 205 - Health								
100-1-020-205-4250	Show Me Healthy Women	1,749.73	3,035.82	2,658.94	5,000.00	3,000.00	-2,000.00	-40.00%
100-1-020-205-4251	Core Public Health Aid	116,442.33	137,613.67	125,777.50	127,028.00	127,028.00	0.00	0.00%
100-1-020-205-4252	EPA Superfund Remedial Respc	156,043.51	135,389.64	176,501.90	345,037.00	114,059.00	-230,978.00	-66.94%
100-1-020-205-4253	Maternal Child Health	27,517.72	42,062.63	35,064.74	42,466.00	43,719.00	1,253.00	2.95%
100-1-020-205-4254	Medicare/Medicaid	7,050.00	5,745.00	7,674.20	5,000.00	5,000.00	0.00	0.00%
100-1-020-205-4256	Public Health Emergency Prepa	55,206.82	51,331.17	54,839.64	54,123.00	53,926.00	-197.00	-0.36%
100-1-020-205-4257	EPA Internal Controls Impleme	148,542.77	119,352.43	64,164.42	200,000.00	84,000.00	-116,000.00	-58.00%
100-1-020-205-4259	TB Elimination	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1-020-205-4264	Workforce Contract	0.00	0.00	5,250.00	276,156.00	10,000.00	-266,156.00	-96.38%
100-1-020-205-4265	PHIG Contract	0.00	0.00	0.00	278,147.00	100,000.00	-178,147.00	-64.05%
100-1-020-205-4865	Crisis Co-op Agreement	0.00	0.00	111,744.85	115,008.00	0.00	-115,008.00	-100.00%
100-1-030-205-4350	Child Care Sanitation Inspectio	3,740.00	3,550.00	2,350.00	4,500.00	3,500.00	-1,000.00	-22.22%
100-1-030-205-4351	Miscellaneous Collection/Vital	115,215.00	120,680.00	98,626.00	125,000.00	120,000.00	-5,000.00	-4.00%
100-1-030-205-4352	Environment Services	62,242.00	88,549.00	62,338.00	65,000.00	65,000.00	0.00	0.00%
100-1-050-205-4730	Vaxcare	1,323.27	1,857.41	1,872.86	1,500.00	1,500.00	0.00	0.00%
100-1-050-205-4731	ELC CARES	0.00	0.00	41,879.05	126,150.00	0.00	-126,150.00	-100.00%
100-1-050-205-4732	ELC ED Expansion	0.00	0.00	417,409.88	529,509.00	112,099.00	-417,410.00	-78.83%
100-1-050-205-4891	Miscellaneous Donations/Shot:	8,543.00	11,771.00	20,221.00	8,500.00	10,000.00	1,500.00	17.65%
Total Department: 205 - Health:		703,616.15	720,937.77	1,228,372.98	2,309,124.00	853,831.00	-1,455,293.00	-63.02%
Department: 302 - Collector								
100-1-010-302-4115	Collector Railroad And Utility D	95,401.04	135,226.59	166,314.38	120,000.00	135,000.00	15,000.00	12.50%
100-1-010-302-4125	Collector Private Car Distributi	25,335.85	29,659.14	28,726.72	30,000.00	28,000.00	-2,000.00	-6.67%
100-1-010-302-4154	Collector Interest Resolve Prot	0.39	104.28	25.61	10.00	10.00	0.00	0.00%
100-1-030-302-4400	Collector Fee - General Revenue	1,116,283.41	1,263,298.74	1,141,520.63	1,115,000.00	1,115,000.00	0.00	0.00%
100-1-030-302-4401	Collector Fee - Joplin	87,229.23	91,251.42	77,028.77	85,000.00	90,000.00	5,000.00	5.88%
100-1-030-302-4402	Collector Fee - Carthage	45,737.61	34,081.05	42,142.06	40,000.00	40,000.00	0.00	0.00%
100-1-030-302-4403	Collector Fee - Oronogo	4,025.57	4,894.88	4,295.62	4,000.00	5,000.00	1,000.00	25.00%
100-1-030-302-4404	Collector Fee - Sarcoxie	2,788.24	3,323.26	2,587.90	2,700.00	3,200.00	500.00	18.52%
100-1-030-302-4405	Collector Fee - Asbury	367.79	389.54	321.21	350.00	390.00	40.00	11.43%
100-1-030-302-4406	Collector Fee - Carterville	3,473.26	5,482.03	4,904.48	3,400.00	5,400.00	2,000.00	58.82%
100-1-030-302-4407	Collector Fee - Neck City	122.83	155.06	120.30	120.00	150.00	30.00	25.00%
100-1-030-302-4408	Collector Fee - Purcell	279.97	442.10	318.61	320.00	350.00	30.00	9.38%
100-1-030-302-4409	Collector Fee - Waco	47.26	61.71	61.30	50.00	60.00	10.00	20.00%
100-1-030-302-4410	Collector Fee - Webb City	35,138.30	38,223.46	33,055.98	35,000.00	35,000.00	0.00	0.00%
100-1-030-302-4411	Collector Fee - Alba	1,267.93	1,313.57	1,221.72	1,200.00	1,400.00	200.00	16.67%
100-1-030-302-4412	Collector Fee - Avilla	47.52	74.69	65.89	50.00	60.00	10.00	20.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-1-030-302-4413	Collector Fee - Village Of Reeds	45.49	53.81	55.94	45.00	50.00	5.00	11.11%
100-1-030-302-4415	Collector Fee - Jasper	2,745.56	2,637.42	1,904.23	2,500.00	2,400.00	-100.00	-4.00%
100-1-030-302-4416	Collector Fee - Carl Junction	6,283.93	35,748.50	32,362.24	35,000.00	35,000.00	0.00	0.00%
100-1-060-302-4810	Collector Salary Reimbursemer	32,009.49	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Department: 302 - Collector:		1,458,630.67	1,646,421.25	1,537,033.59	1,534,745.00	1,556,470.00	21,725.00	1.42%
Department: 401 - Recorder								
100-1-030-401-4430	Recorder Fees - General Reven	457,962.10	366,619.80	341,277.07	362,371.00	360,000.00	-2,371.00	-0.65%
Total Department: 401 - Recorder:		457,962.10	366,619.80	341,277.07	362,371.00	360,000.00	-2,371.00	-0.65%
Department: 404 - Elections								
100-1-020-404-4014	Election Cost Reimbursement	0.00	0.00	136,145.78	0.00	0.00	0.00	0.00%
100-1-060-404-4275	Election Canvass Reimburseme	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
Total Department: 404 - Elections:		0.00	0.00	136,145.78	17,000.00	17,000.00	0.00	0.00%
Department: 405 - Public Administrator								
100-1-030-405-4449	Public Administrator Guardian	193,371.25	196,426.42	203,839.95	184,000.00	210,000.00	26,000.00	14.13%
Total Department: 405 - Public Administrator:		193,371.25	196,426.42	203,839.95	184,000.00	210,000.00	26,000.00	14.13%
Department: 501 - Commission								
100-1-060-501-4880	Trustee Sale	7,054.23	6,519.04	4,906.17	7,000.00	7,000.00	0.00	0.00%
Total Department: 501 - Commission:		7,054.23	6,519.04	4,906.17	7,000.00	7,000.00	0.00	0.00%
Department: 504 - County Clerk								
100-1-030-504-4441	County Clerk Fees	113,730.69	114,548.36	108,564.64	95,000.00	110,000.00	15,000.00	15.79%
100-1-060-504-4754	Local Records Rev	7,254.00	0.00	10,124.86	15,000.00	5,000.00	-10,000.00	-66.67%
Total Department: 504 - County Clerk:		120,984.69	114,548.36	118,689.50	110,000.00	115,000.00	5,000.00	4.55%
Department: 800 - Highway								
100-1-060-800-4460	Administrative Fees	222,971.00	227,124.00	235,119.00	235,119.00	242,112.00	6,993.00	2.97%
Total Department: 800 - Highway:		222,971.00	227,124.00	235,119.00	235,119.00	242,112.00	6,993.00	2.97%
Total Revenue:		19,839,718.43	27,011,443.52	19,456,320.54	17,829,208.00	20,798,347.00	2,969,139.00	16.65%
Expense								
Department: 101 - County Miscellaneous								
100-2-080-101-5542	Pauper Burial	12,675.00	16,200.00	6,600.00	14,000.00	14,000.00	0.00	0.00%
100-2-090-101-5250	Data Processing Software	55,794.87	53,673.79	51,784.43	80,000.00	100,000.00	20,000.00	25.00%
100-2-100-101-5213	State Hospitals	4,500.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
100-2-100-101-5530	Univ. Ext. Council	59,735.00	59,735.00	65,951.68	79,142.00	79,142.00	0.00	0.00%
100-2-100-101-5532	Jas Cty Soil-Water	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
100-2-100-101-6003	Youth Fair	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
100-2-100-101-6051	Water Coalition	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
100-2-100-101-9320	Humane Society-Car.	8,000.00	8,000.00	6,000.00	8,000.00	0.00	-8,000.00	-100.00%
100-2-100-101-9321	Humane Society-Jop.	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-110-101-5105	Emergency Management	41,641.00	41,641.00	35,000.00	42,000.00	42,000.00	0.00	0.00%
100-2-110-101-5124	County Engineer	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
100-2-110-101-5200	Contract Services	28,000.00	28,500.00	29,000.00	29,000.00	29,500.00	500.00	1.72%
100-2-110-101-5203	Financial Statements	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00	25.00%
100-2-110-101-5336	Telephone	31,848.93	33,116.95	28,679.94	60,000.00	40,000.00	-20,000.00	-33.33%
100-2-110-101-5400	Publications	1,669.75	1,555.76	947.75	3,000.00	3,000.00	0.00	0.00%
100-2-110-101-5432	County Insurance	743,268.00	587,889.00	624,339.00	672,000.00	772,800.00	100,800.00	15.00%
100-2-110-101-5499	Co Atty Vehicle Exp	2,190.74	1,508.53	496.23	1,000.00	2,000.00	1,000.00	100.00%
100-2-110-101-5533	MO Assoc Of Counties	0.00	9,637.00	9,757.00	10,000.00	10,000.00	0.00	0.00%
100-2-110-101-5799	Miscellaneous	11,287.26	10,571.74	8,616.45	20,000.00	20,000.00	0.00	0.00%
100-2-110-101-6002	Check Stock	1,441.36	1,072.97	1,342.59	5,000.00	5,000.00	0.00	0.00%
100-2-110-101-6006	Flags	0.00	600.40	409.84	2,000.00	2,000.00	0.00	0.00%
100-2-110-101-6007	Duplicating Supplies	9,228.80	14,965.20	13,302.40	20,000.00	20,000.00	0.00	0.00%
100-2-110-101-6009	Receipt Books	499.75	279.42	564.00	1,000.00	1,000.00	0.00	0.00%
100-2-110-101-6010	Postage	186,676.36	194,099.54	143,088.42	210,000.00	250,000.00	40,000.00	19.05%
100-2-110-101-6125	Indigent Costs	4,910.00	9,565.00	3,000.00	12,000.00	12,000.00	0.00	0.00%
100-2-110-101-6700	Filing Supplies and Fees	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-2-110-101-6850	Dues & Subscriptions	3,885.00	3,065.00	352.00	4,000.00	5,000.00	1,000.00	25.00%
100-2-110-101-7605	Capital Outlay	0.00	11,900.00	27,325.00	36,900.00	40,900.00	4,000.00	10.84%
100-2-110-101-8200	Bonds	2,395.00	5,179.00	340.00	5,000.00	6,000.00	1,000.00	20.00%
100-2-110-101-9120	Other Contingencies	43,843.60	129,960.89	3,038,413.63	8,316,958.00	10,296,220.00	1,979,262.00	23.80%
100-2-110-101-9200	Emergency	86,895.00	0.00	144,933.33	431,949.00	583,914.00	151,965.00	35.18%
100-2-110-101-9421	Tif Pymts-Northpark	95,657.54	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-110-101-9422	Tif Pymts-1717 Mktpl	91,125.45	105,639.95	107,523.12	115,328.00	119,275.00	3,947.00	3.42%
100-2-120-101-9350	Jasper Co Reserve	30,000.00	36,000.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
Total Department: 101 - County Miscellaneous:		1,583,668.41	1,375,856.14	4,413,266.81	10,254,277.00	12,525,751.00	2,271,474.00	22.15%
Department: 105 - Employee Benefits								
100-2-110-105-5160	Social Security	797,863.18	455,496.82	388,330.88	505,509.00	580,048.00	74,539.00	14.75%
100-2-110-105-5162	Health/Life	1,105,806.90	552,470.29	527,450.66	712,087.00	834,930.00	122,843.00	17.25%
100-2-110-105-5164	Lagers	1,420,013.30	698,160.35	664,596.74	903,178.00	1,075,262.00	172,084.00	19.05%
100-2-110-105-5165	Workers' Compensation	130,634.50	34,085.00	51,853.00	48,748.00	60,000.00	11,252.00	23.08%
100-2-110-105-5166	Unemployment	0.00	0.00	1,168.99	5,000.00	10,000.00	5,000.00	100.00%
100-2-110-105-5180	County Paid CERF	12,241.28	9,671.94	6,494.70	6,031.00	6,500.00	469.00	7.78%
Total Department: 105 - Employee Benefits:		3,466,559.16	1,749,884.40	1,639,894.97	2,180,553.00	2,566,740.00	386,187.00	17.71%
Department: 109 - Child Support Enforcement								
100-2-070-109-5100	Salaries	157,503.14	174,003.04	142,881.70	171,460.00	190,938.00	19,478.00	11.36%
100-2-070-109-5230	Seminars	2,783.10	3,798.96	3,080.32	3,000.00	4,000.00	1,000.00	33.33%
100-2-070-109-5233	Mileage	1,987.00	2,178.32	3,064.79	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%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-070-109-5460	Internet Service	940.75	959.40	799.50	960.00	960.00	0.00	0.00%
100-2-070-109-5570	Machine Contract	672.90	668.34	651.60	720.00	720.00	0.00	0.00%
100-2-070-109-6000	Supplies	807.23	612.11	164.22	5,000.00	5,000.00	0.00	0.00%
100-2-070-109-7400	New Equipment	120.00	1,097.72	0.00	5,500.00	5,500.00	0.00	0.00%
Total Department: 109 - Child Support Enforcement:		164,814.12	183,317.89	150,642.13	191,140.00	211,618.00	20,478.00	10.71%
Department: 111 - Prosecuting Attorney								
100-2-070-111-5100	Salaries	940,957.65	1,196,801.76	1,112,601.03	1,505,347.00	1,634,162.00	128,815.00	8.56%
100-2-070-111-5167	Retirement Fund	11,628.00	10,659.00	12,920.00	15,600.00	16,000.00	400.00	2.56%
100-2-070-111-5400	Publications	31,249.72	26,029.43	26,884.17	27,000.00	40,000.00	13,000.00	48.15%
100-2-070-111-5542	Special PA Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-2-070-111-6000	Supplies	7,799.78	11,689.24	8,537.56	10,000.00	10,000.00	0.00	0.00%
100-2-070-111-7631	Computer/Software	0.00	0.00	0.00	12,000.00	20,000.00	8,000.00	66.67%
100-2-090-111-5460	Internet Service	1,704.50	1,200.00	1,000.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		993,339.65	1,246,379.43	1,161,942.76	1,576,447.00	1,726,662.00	150,215.00	9.53%
Department: 112 - Sheriff								
100-2-070-112-5100	Salaries	2,721,465.26	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-112-5246	Employee Screening	4,374.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-112-5536	Criminal Costs	24,552.64	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-112-6016	Copier Expense	6,880.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-120-112-9920	Transfer To LEST Fund	0.00	3,860,000.00	3,538,337.00	3,860,000.00	4,860,000.00	1,000,000.00	25.91%
Total Department: 112 - Sheriff:		2,757,272.88	3,860,000.00	3,538,337.00	3,860,000.00	4,860,000.00	1,000,000.00	25.91%
Department: 113 - Jail								
100-2-070-113-5100	Salaries	2,738,508.39	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-5230	Seminars	7,717.35	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-5331	Water - Jail	36,749.42	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-5335	Electric - Jail	125,647.67	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-5357	Repairs/Renewals	40,102.02	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-5366	Jail Cable Tv	2,076.79	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-6000	Supplies	15,792.36	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-6131	Inmate Care	53,276.43	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-6134	Housing Prisoners	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-6138	Inmate Supplies	30,416.36	0.00	0.00	0.00	0.00	0.00	0.00%
100-2-070-113-6200	Fuel - Jail	41,384.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 113 - Jail:		3,094,711.34	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 115 - Coroner								
100-2-070-115-5100	Salaries	39,864.48	45,200.40	37,387.20	42,423.00	168,387.00	125,964.00	296.92%
100-2-070-115-5200	Contract Services	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100-2-070-115-5230	Seminars	1,931.36	2,060.27	1,650.00	2,760.00	3,500.00	740.00	26.81%

Budget Comparison Report

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					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
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	752.39	1,467.45	1,643.78	2,700.00	10,000.00	7,300.00	270.37%
100-2-070-115-5537	Inquest Costs	60,124.63	108,961.25	28,887.35	90,000.00	70,000.00	-20,000.00	-22.22%
100-2-070-115-5541	Electronic Reporting	450.00	450.00	450.00	550.00	550.00	0.00	0.00%
100-2-070-115-6000	Supplies	3,036.15	2,909.32	4,895.50	3,000.00	6,000.00	3,000.00	100.00%
100-2-070-115-6210	Fuel & Oil	3,330.79	3,143.28	3,448.12	5,000.00	5,000.00	0.00	0.00%
100-2-070-115-7400	New Equipment	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
100-2-070-115-7500	Vehicles	0.00	25,205.00	0.00	0.00	0.00	0.00	0.00%
100-2-090-115-5460	Internet Service	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100-2-090-115-5461	Cell Phone Service	532.37	369.96	308.92	720.00	2,000.00	1,280.00	177.78%
Total Department: 115 - Coroner:		110,022.17	189,766.93	78,670.87	148,153.00	286,637.00	138,484.00	93.47%
Department: 120 - Court System								
100-2-070-120-5100	Salaries	224,178.84	307,425.08	246,340.33	315,111.00	425,418.00	110,307.00	35.01%
100-2-070-120-5102	Presiding Judge	28,992.19	28,033.48	22,030.76	40,000.00	45,000.00	5,000.00	12.50%
100-2-070-120-5200	Contract Services	19,478.20	5,465.24	4,494.74	47,000.00	42,000.00	-5,000.00	-10.64%
100-2-070-120-5211	Jury Script	20,048.54	17,177.02	11,896.80	30,000.00	30,000.00	0.00	0.00%
100-2-070-120-5215	Change of Venue Fee	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
100-2-070-120-5230	Seminars	12,049.50	22,412.98	19,162.44	29,000.00	36,500.00	7,500.00	25.86%
100-2-070-120-5234	Mileage	6,786.30	3,981.36	4,410.77	15,000.00	17,000.00	2,000.00	13.33%
100-2-070-120-5267	BJA - DWIC Grant	0.00	0.00	0.00	0.00	243,371.00	243,371.00	0.00%
100-2-070-120-5355	Building/Facilities	564.08	628.89	739.46	1,000.00	1,000.00	0.00	0.00%
100-2-070-120-5357	Repairs/Renewals	208.25	516.03	144.25	1,000.00	1,000.00	0.00	0.00%
100-2-070-120-5570	Machine Contract	8,987.62	10,529.21	7,871.22	15,000.00	15,000.00	0.00	0.00%
100-2-070-120-6000	Supplies	18,627.75	33,158.35	17,898.47	30,000.00	36,287.00	6,287.00	20.96%
100-2-070-120-7400	New Equipment	4,145.78	11,082.34	4,380.86	9,000.00	16,000.00	7,000.00	77.78%
100-2-070-120-9012	Opioid, Stimulant and Substan	61,419.52	83,190.55	136,806.70	200,000.00	0.00	-200,000.00	-100.00%
100-2-070-120-9014	BJA-VET Grant	32,529.09	35,127.12	28,604.88	158,049.00	158,049.00	0.00	0.00%
100-2-070-120-9015	BJA-CODC Grant	58,147.13	70,863.27	75,899.43	139,477.00	139,477.00	0.00	0.00%
100-2-090-120-5461	Cell Phone Service	3,200.00	3,240.00	1,760.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 120 - Court System:		499,362.79	632,830.92	582,441.11	1,034,637.00	1,211,202.00	176,565.00	17.07%
Department: 125 - Juvenile Court/Detention								
100-2-070-125-5100	Salaries	1,474,440.26	1,702,194.96	1,390,841.87	1,857,809.00	2,176,513.00	318,704.00	17.15%
100-2-070-125-5200	Contract Services	5,081.93	7,069.00	2,782.44	12,160.00	15,000.00	2,840.00	23.36%
100-2-070-125-5212	Guardian Ad Litem	218,489.80	223,540.17	195,699.69	290,000.00	300,000.00	10,000.00	3.45%
100-2-070-125-5230	Seminars	4,975.48	3,558.65	3,535.65	5,000.00	5,000.00	0.00	0.00%
100-2-070-125-5243	Drug Testing	2,073.48	706.37	1,973.50	3,600.00	4,000.00	400.00	11.11%
100-2-070-125-5280	Ankle Monitoring	4,621.50	4,703.50	2,998.00	6,000.00	8,000.00	2,000.00	33.33%
100-2-070-125-5341	Restitution	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100-2-070-125-5355	Building/Facilities	19,885.41	23,843.78	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-070-125-5357	Repairs/Renewals	15,453.31	21,010.24	3,818.18	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-5395	Vehicle Fuel/Maint	16,118.01	19,877.94	14,459.18	26,000.00	26,000.00	0.00	0.00%
100-2-070-125-5540	Contract Cleaning	22,067.88	22,768.89	0.00	0.00	0.00	0.00	0.00%
100-2-070-125-5570	Machine Contract	1,694.44	2,603.60	2,469.02	3,000.00	3,000.00	0.00	0.00%
100-2-070-125-6000	Supplies	14,526.01	14,415.55	11,481.61	15,000.00	15,000.00	0.00	0.00%
100-2-070-125-6060	Operating Expense	8,953.26	9,753.18	6,234.78	12,000.00	12,000.00	0.00	0.00%
100-2-070-125-6080	Food	13,014.09	14,486.70	10,908.02	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-6110	Fire Safety Protection	1,216.84	328.91	358.90	1,500.00	1,500.00	0.00	0.00%
100-2-070-125-6113	Uniforms	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-2-070-125-6151	Medical - Health Services	6,955.29	14,043.83	8,307.84	20,000.00	20,000.00	0.00	0.00%
100-2-070-125-7400	New Equipment	2,070.15	1,781.25	1,342.88	2,500.00	5,000.00	2,500.00	100.00%
100-2-070-125-7500	Vehicles	0.00	68,980.00	32,093.00	35,000.00	40,000.00	5,000.00	14.29%
100-2-090-125-5460	Internet Service	1,741.63	1,899.96	1,583.30	2,000.00	2,000.00	0.00	0.00%
100-2-090-125-5461	Cell Phone Service	3,813.69	4,852.91	4,368.94	4,500.00	4,500.00	0.00	0.00%
100-2-090-125-5546	Ipad Data Plan	4,413.67	5,031.90	4,369.90	4,800.00	5,000.00	200.00	4.17%
Total Department: 125 - Juvenile Court/Dentention:		1,841,606.13	2,167,451.29	1,699,626.70	2,340,869.00	2,704,513.00	363,644.00	15.53%
Department: 205 - Health								
100-2-080-205-5100	Salaries	710,894.39	723,751.01	592,861.46	793,068.00	825,020.00	31,952.00	4.03%
100-2-080-205-5200	Contract Services	144,198.76	197,280.08	388,450.15	800,000.00	175,000.00	-625,000.00	-78.13%
100-2-080-205-5230	Seminars	2,680.86	4,825.92	5,916.38	8,000.00	6,000.00	-2,000.00	-25.00%
100-2-080-205-5234	Mileage	12,931.51	11,941.17	10,325.03	16,000.00	16,000.00	0.00	0.00%
100-2-080-205-5241	Lab & Physician Ref	1,193.10	2,212.41	2,800.26	5,000.00	5,000.00	0.00	0.00%
100-2-080-205-5330	Utilities	14,861.65	16,731.69	13,791.42	18,000.00	18,000.00	0.00	0.00%
100-2-080-205-5357	Repairs/Renewals	3,736.46	4,300.14	7,950.53	7,000.00	7,000.00	0.00	0.00%
100-2-080-205-5395	Vehicle Fuel/Maint	14,480.90	13,903.55	12,360.52	20,000.00	20,000.00	0.00	0.00%
100-2-080-205-5570	Machine Contract	3,748.64	3,346.16	2,970.93	4,000.00	4,000.00	0.00	0.00%
100-2-080-205-6000	Supplies	6,734.50	7,096.85	5,195.69	7,000.00	7,000.00	0.00	0.00%
100-2-080-205-6022	Vital Records	12,254.27	13,740.78	10,969.11	20,000.00	20,000.00	0.00	0.00%
100-2-080-205-6120	Drugs	3,189.26	4,580.79	3,583.35	10,000.00	10,000.00	0.00	0.00%
100-2-080-205-6150	Medical Supplies	2,704.45	2,655.67	3,597.87	4,000.00	4,000.00	0.00	0.00%
100-2-080-205-7400	New Equipment	0.00	121,040.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-2-080-205-7500	Vehicles	26,577.00	33,460.00	33,825.00	35,000.00	35,000.00	0.00	0.00%
100-2-090-205-5461	Cell Phone Service	5,900.00	5,900.00	5,200.00	7,800.00	6,600.00	-1,200.00	-15.38%
Total Department: 205 - Health:		966,085.75	1,166,766.22	1,099,797.70	1,754,868.00	1,163,620.00	-591,248.00	-33.69%
Department: 250 - GIS								
100-2-090-250-5150	Management Contract	21,670.48	22,537.33	20,197.80	47,028.00	49,379.00	2,351.00	5.00%
100-2-090-250-5200	Contract Services	2,568.38	2,004.78	2,223.00	3,000.00	3,000.00	0.00	0.00%
100-2-090-250-5230	Seminars	1,730.52	2,764.62	0.00	4,000.00	4,000.00	0.00	0.00%
100-2-090-250-5250	Data Processing Software	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-090-250-5546	Ipad Data Plan	0.00	0.00	0.00	481.00	500.00	19.00	3.95%
100-2-090-250-6000	Supplies	2,543.82	5,662.50	461.26	5,000.00	5,000.00	0.00	0.00%
100-2-090-250-7400	New Equipment	0.00	0.00	0.00	5,000.00	3,500.00	-1,500.00	-30.00%
Total Department: 250 - GIS:		28,513.20	32,969.23	22,882.06	65,759.00	66,629.00	870.00	1.32%
Department: 275 - Information technology								
100-2-090-275-5150	Management Contract	63,352.50	66,057.09	52,089.01	69,527.00	72,308.00	2,781.00	4.00%
100-2-090-275-5200	Contract Services	48,902.54	46,559.49	44,351.32	54,800.00	55,000.00	200.00	0.36%
100-2-090-275-5230	Seminars	3,582.00	3,000.00	0.00	3,500.00	3,500.00	0.00	0.00%
100-2-090-275-5799	Miscellaneous	0.00	960.65	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-090-275-6000	Supplies	1,739.28	2,126.48	1,327.91	1,500.00	2,000.00	500.00	33.33%
100-2-090-275-7400	New Equipment	445.99	3,000.00	2,528.35	6,000.00	3,000.00	-3,000.00	-50.00%
Total Department: 275 - Information technology:		118,022.31	121,703.71	100,296.59	136,327.00	136,808.00	481.00	0.35%
Department: 301 - Assessor								
100-2-120-301-9920	Transfer To Assessment Fund	251,569.00	250,993.00	230,236.42	251,167.00	251,243.00	76.00	0.03%
Total Department: 301 - Assessor:		251,569.00	250,993.00	230,236.42	251,167.00	251,243.00	76.00	0.03%
Department: 302 - Collector								
100-2-090-302-5250	Data Processing Software	34,780.00	27,140.00	30,978.00	40,000.00	52,500.00	12,500.00	31.25%
100-2-090-302-5460	Internet Service	1,460.00	1,560.00	1,300.00	1,600.00	1,600.00	0.00	0.00%
100-2-110-302-5100	Salaries	318,292.60	347,546.76	268,825.31	350,173.00	388,389.00	38,216.00	10.91%
100-2-110-302-5230	Seminars	1,292.53	574.28	1,200.00	1,250.00	1,250.00	0.00	0.00%
100-2-110-302-5234	Mileage	0.00	0.00	293.44	1,060.00	1,500.00	440.00	41.51%
100-2-110-302-5401	Tax Sale Publication	9,750.00	9,000.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
100-2-110-302-5570	Machine Contract	9,211.71	11,763.85	7,372.12	10,000.00	10,000.00	0.00	0.00%
100-2-110-302-6000	Supplies	12,199.34	18,514.91	8,982.04	20,500.00	20,500.00	0.00	0.00%
100-2-110-302-9535	Reimbursed Salaries	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Department: 302 - Collector:		386,986.18	416,099.80	331,450.91	497,083.00	548,239.00	51,156.00	10.29%
Department: 303 - Treasurer								
100-2-090-303-5250	Data Processing Software	988.77	587.84	932.79	1,200.00	2,800.00	1,600.00	133.33%
100-2-090-303-5376	Computer Monitoring/Backup	828.00	828.00	890.00	1,068.00	1,068.00	0.00	0.00%
100-2-090-303-5460	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
100-2-110-303-5100	Salaries	117,770.93	125,519.45	124,034.60	150,773.00	161,133.00	10,360.00	6.87%
100-2-110-303-5230	Seminars	883.94	1,257.74	962.40	2,500.00	3,500.00	1,000.00	40.00%
100-2-110-303-5234	Mileage	645.00	535.16	563.30	1,200.00	1,500.00	300.00	25.00%
100-2-110-303-6000	Supplies	1,298.14	1,842.02	856.72	1,450.00	3,000.00	1,550.00	106.90%
100-2-110-303-6016	Copier Expense	500.00	141.26	210.40	600.00	600.00	0.00	0.00%
100-2-110-303-7400	New Equipment	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
Total Department: 303 - Treasurer:		123,274.78	131,071.47	128,750.21	159,151.00	177,861.00	18,710.00	11.76%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Department: 401 - Recorder								
100-2-090-401-5460	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
100-2-110-401-5100	Salaries	188,156.64	205,301.32	171,191.20	205,430.00	224,666.00	19,236.00	9.36%
Total Department: 401 - Recorder:		188,516.64	205,661.32	171,491.20	205,790.00	225,026.00	19,236.00	9.35%
Department: 404 - Elections								
100-2-090-404-5460	Internet Service	1,460.00	1,560.00	1,300.00	1,560.00	780.00	-780.00	-50.00%
100-2-110-404-5100	Salaries	142,869.96	180,307.69	141,409.18	199,409.00	180,452.00	-18,957.00	-9.51%
100-2-110-404-5230	Seminars	1,050.00	1,186.00	1,328.98	1,200.00	4,000.00	2,800.00	233.33%
100-2-110-404-5234	Mileage	0.00	66.00	151.96	1,000.00	1,000.00	0.00	0.00%
100-2-110-404-5373	Voting Mach Maintena	29,934.52	21,508.16	16,950.00	35,000.00	35,000.00	0.00	0.00%
100-2-110-404-5377	Ipad Support & Maint	10,750.00	10,750.00	10,750.00	15,000.00	15,000.00	0.00	0.00%
100-2-110-404-5531	Voter Canvass	5,139.87	17,000.00	8,498.91	17,000.00	17,000.00	0.00	0.00%
100-2-110-404-5570	Machine Contract	2,029.12	2,162.61	1,971.90	2,500.00	3,000.00	500.00	20.00%
100-2-110-404-6000	Supplies	836.18	1,383.00	2,122.51	3,500.00	3,500.00	0.00	0.00%
100-2-110-404-6014	Elections	284,497.73	39,850.02	398,023.58	393,680.00	75,000.00	-318,680.00	-80.95%
100-2-110-404-7400	New Equipment	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%
Total Department: 404 - Elections:		478,567.38	275,773.48	582,507.02	669,849.00	337,532.00	-332,317.00	-49.61%
Department: 405 - Public Administrator								
100-2-090-405-5460	Internet Service	975.40	967.40	807.50	1,000.00	1,000.00	0.00	0.00%
100-2-090-405-5461	Cell Phone Service	781.07	791.44	792.66	800.00	950.00	150.00	18.75%
100-2-110-405-5100	Salaries	215,626.14	240,991.67	208,937.60	255,775.00	323,787.00	68,012.00	26.59%
100-2-110-405-5230	Seminars	2,840.06	2,994.84	664.00	4,000.00	4,000.00	0.00	0.00%
100-2-110-405-5234	Mileage	4,195.63	4,799.90	4,960.25	5,500.00	6,000.00	500.00	9.09%
100-2-110-405-5385	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-2-110-405-5535	Sem Computer Program	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	1,700.00	100.00%
100-2-110-405-5570	Machine Contract	533.39	644.76	612.79	700.00	750.00	50.00	7.14%
100-2-110-405-6000	Supplies	1,533.00	2,834.84	2,239.84	3,500.00	3,500.00	0.00	0.00%
100-2-110-405-6210	Fuel & Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-2-110-405-7400	New Equipment	0.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00%
Total Department: 405 - Public Administrator:		228,184.69	255,724.85	220,714.64	272,975.00	347,817.00	74,842.00	27.42%
Department: 501 - Commission								
100-2-090-501-5376	Computer Monitoring/Backup	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-090-501-5460	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
100-2-110-501-5100	Salaries	293,677.04	316,607.32	272,503.26	327,004.00	356,191.00	29,187.00	8.93%
100-2-110-501-5230	Seminars	2,363.42	3,456.60	1,446.36	4,000.00	4,000.00	0.00	0.00%
100-2-110-501-5234	Mileage	695.00	534.50	235.80	1,500.00	1,500.00	0.00	0.00%
100-2-110-501-6000	Supplies	2,360.20	1,039.40	693.22	2,000.00	2,500.00	500.00	25.00%
100-2-110-501-7400	New Equipment	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-110-501-7500	Vehicles	0.00	26,907.90	37,000.00	37,000.00	0.00	-37,000.00	-100.00%
Total Department: 501 - Commission:		299,455.66	348,905.72	312,178.64	372,864.00	370,551.00	-2,313.00	-0.62%
Department: 502 - Maintenance								
100-2-110-502-5100	Salaries	139,288.33	192,421.45	161,459.19	201,392.00	244,154.00	42,762.00	21.23%
100-2-110-502-5200	Contract Services	0.00	0.00	11,411.40	10,000.00	25,000.00	15,000.00	150.00%
100-2-110-502-5357	Repairs/Renewals	161,139.79	188,578.11	220,670.59	200,000.00	250,000.00	50,000.00	25.00%
100-2-110-502-5395	Vehicle Fuel/Maintenance	0.00	0.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
100-2-110-502-5460	Internet Service	0.00	0.00	3,293.30	4,000.00	4,000.00	0.00	0.00%
100-2-110-502-5540	Contract Cleaning	46,150.44	117,392.48	137,430.00	155,500.00	264,000.00	108,500.00	69.77%
100-2-110-502-7400	New Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Department: 502 - Maintenance:		346,578.56	498,392.04	534,264.48	575,892.00	792,654.00	216,762.00	37.64%
Department: 503 - Human Resources								
100-2-110-503-5100	Salaries	44,557.80	49,894.48	63,305.90	83,649.00	101,190.00	17,541.00	20.97%
100-2-110-503-5230	Seminars	365.58	3,495.67	1,057.48	5,000.00	6,000.00	1,000.00	20.00%
100-2-110-503-5234	Mileage	201.80	71.50	23.58	500.00	500.00	0.00	0.00%
100-2-110-503-6000	Supplies	1,131.71	2,250.12	2,096.44	2,400.00	3,000.00	600.00	25.00%
100-2-110-503-7400	New Equipment	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
Total Department: 503 - Human Resources:		46,256.89	55,711.77	66,483.40	91,549.00	112,290.00	20,741.00	22.66%
Department: 504 - County Clerk								
100-2-090-504-5460	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
100-2-110-504-5100	Salaries	180,675.48	200,657.44	174,788.20	209,746.00	232,295.00	22,549.00	10.75%
100-2-110-504-5230	Seminars	1,000.00	1,496.89	0.00	1,500.00	3,000.00	1,500.00	100.00%
100-2-110-504-5234	Mileage	0.00	480.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-2-110-504-5570	Machine Contract	392.40	516.99	337.21	1,500.00	1,500.00	0.00	0.00%
100-2-110-504-6000	Supplies	3,134.70	1,485.44	1,793.08	3,500.00	3,500.00	0.00	0.00%
100-2-110-504-6600	Preservation	15,033.77	13,258.89	13,828.62	30,000.00	30,000.00	0.00	0.00%
100-2-110-504-6850	Dues	0.00	0.00	1,150.00	1,150.00	1,200.00	50.00	4.35%
100-2-110-504-7400	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 504 - County Clerk:		200,596.35	218,255.65	192,197.11	248,756.00	272,855.00	24,099.00	9.69%
Department: 505 - Auditor								
100-2-090-505-5376	Computer Monitoring/Backup	0.00	0.00	0.00	830.00	830.00	0.00	0.00%
100-2-090-505-5460	Internet Service	360.00	360.00	300.00	360.00	360.00	0.00	0.00%
100-2-110-505-5100	Salaries	148,435.77	180,886.04	160,473.66	188,679.00	215,434.00	26,755.00	14.18%
100-2-110-505-5230	Seminars	1,093.32	2,594.54	2,096.27	4,000.00	14,000.00	10,000.00	250.00%
100-2-110-505-5234	Mileage	0.00	20.00	0.00	500.00	500.00	0.00	0.00%
100-2-110-505-6000	Supplies	1,697.15	1,560.72	1,338.89	2,000.00	3,000.00	1,000.00	50.00%
100-2-110-505-6016	Copier Expense	703.24	533.13	602.61	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-110-505-7400	New Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Department: 505 - Auditor:		152,289.48	185,954.43	164,811.43	197,369.00	238,124.00	40,755.00	20.65%
Department: 600 - Carthage Courthouse								
100-2-110-600-5331	Water - Carthage Courthouse	2,768.17	2,217.33	4,029.96	5,366.00	5,500.00	134.00	2.50%
100-2-110-600-5335	Electric - Carthage Courthouse	55,325.62	61,051.02	43,899.31	59,062.00	60,000.00	938.00	1.59%
Total Department: 600 - Carthage Courthouse:		58,093.79	63,268.35	47,929.27	64,428.00	65,500.00	1,072.00	1.66%
Department: 601 - Annex 2 - Bank Building								
100-2-110-601-5331	Water - Annex II Sheriff	5,708.32	7,062.36	6,791.76	7,820.00	8,000.00	180.00	2.30%
100-2-110-601-5335	Electric - Annex II, Bank Buildin	31,475.98	35,648.04	8,613.29	40,080.00	40,000.00	-80.00	-0.20%
100-2-110-601-6200	Fuel - Annex II, Bank Building	4,727.48	5,919.77	4,522.69	6,105.00	5,822.00	-283.00	-4.64%
Total Department: 601 - Annex 2 - Bank Building:		41,911.78	48,630.17	19,927.74	54,005.00	53,822.00	-183.00	-0.34%
Department: 602 - Carpenter Shop								
100-2-110-602-5335	Electric - Carpenter	610.19	561.75	586.87	640.00	650.00	10.00	1.56%
Total Department: 602 - Carpenter Shop:		610.19	561.75	586.87	640.00	650.00	10.00	1.56%
Department: 603 - Joplin Courthouse								
100-2-110-603-5331	Water/Sewer - Joplin Courthou	4,584.12	11,204.69	14,933.05	12,378.00	18,000.00	5,622.00	45.42%
100-2-110-603-5335	Electric - Joplin Courthouse	50,904.76	120,705.98	95,860.32	136,948.00	136,000.00	-948.00	-0.69%
100-2-110-603-5337	Trash Service - Countywide	0.00	0.00	4,658.30	3,500.00	6,200.00	2,700.00	77.14%
100-2-110-603-6200	Fuel - Joplin Courthouse	5,719.88	2,954.97	95.19	4,466.00	4,400.00	-66.00	-1.48%
Total Department: 603 - Joplin Courthouse:		61,208.76	134,865.64	115,546.86	157,292.00	164,600.00	7,308.00	4.65%
Department: 604 - Annex 1 - Lincoln Street								
100-2-110-604-5331	Water - Annex I, Pub Def and R	4,401.19	6,014.93	3,265.68	5,676.00	4,605.00	-1,071.00	-18.87%
100-2-110-604-5335	Electric - Annex I, Pub Def and	7,679.59	7,089.58	6,689.67	8,085.00	7,770.00	-315.00	-3.90%
Total Department: 604 - Annex 1 - Lincoln Street:		12,080.78	13,104.51	9,955.35	13,761.00	12,375.00	-1,386.00	-10.07%
Department: 605 - Cave Springs School Building								
100-2-110-605-5335	Electric - Cave Springs Buidling	305.25	358.61	339.63	380.00	400.00	20.00	5.26%
Total Department: 605 - Cave Springs School Building:		305.25	358.61	339.63	380.00	400.00	20.00	5.26%
Department: 606 - Storage Building - 839 East Central								
100-2-110-606-5335	Electric - 839 East Central Stor	382.95	436.80	350.44	420.00	0.00	-420.00	-100.00%
Total Department: 606 - Storage Building - 839 East Central:		382.95	436.80	350.44	420.00	0.00	-420.00	-100.00%
Department: 607 - Juvenile Services Center - 530 S. Pearl								
100-2-110-607-5331	Water/Sewer - Juvenile Center	10,715.27	9,792.43	6,560.41	10,715.00	8,800.00	-1,915.00	-17.87%
100-2-110-607-5335	Electric - Juvenile Center 530 S.	51,066.33	58,744.23	49,587.06	60,434.00	62,141.00	1,707.00	2.82%
100-2-110-607-5337	Trash Service - Juvenile Center	3,557.36	1,418.55	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100-2-110-607-6200 Fuel - Juvenile Center 530 S. Pe	3,202.16	2,684.69	2,834.44	3,350.00	5,315.00	1,965.00	58.66%
Total Department: 607 - Juvenile Services Center - 530 S. Pearl:	68,541.12	72,639.90	58,981.91	74,499.00	76,256.00	1,757.00	2.36%
Total Expense:	18,569,388.14	15,903,335.42	17,676,502.23	27,450,900.00	31,507,975.00	4,057,075.00	14.78%
Total Fund: 100 - General Revenue:	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%
Report Total:	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 100 - General Revenue							
Revenue							
100 - County Wide	10,918,161.89	22,246,416.09	14,249,568.51	11,393,028.00	15,662,641.00	4,269,613.00	37.48%
111 - Prosecuting Attorney	496,177.39	533,743.26	482,763.49	580,448.00	581,448.00	1,000.00	0.17%
112 - Sheriff	4,349,786.46	60,068.47	54,990.61	50,000.00	50,000.00	0.00	0.00%
113 - Jail	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00%
120 - Court System	330,311.34	422,691.36	407,781.18	553,976.00	665,918.00	111,942.00	20.21%
125 - Juvenile Court/Dentention	557,147.49	469,927.70	455,832.71	492,397.00	476,927.00	-15,470.00	-3.14%
205 - Health	703,616.15	720,937.77	1,228,372.98	2,309,124.00	853,831.00	-1,455,293.00	-63.02%
302 - Collector	1,458,630.67	1,646,421.25	1,537,033.59	1,534,745.00	1,556,470.00	21,725.00	1.42%
401 - Recorder	457,962.10	366,619.80	341,277.07	362,371.00	360,000.00	-2,371.00	-0.65%
404 - Elections	0.00	0.00	136,145.78	17,000.00	17,000.00	0.00	0.00%
405 - Public Administrator	193,371.25	196,426.42	203,839.95	184,000.00	210,000.00	26,000.00	14.13%
501 - Commission	7,054.23	6,519.04	4,906.17	7,000.00	7,000.00	0.00	0.00%
504 - County Clerk	120,984.69	114,548.36	118,689.50	110,000.00	115,000.00	5,000.00	4.55%
800 - Highway	222,971.00	227,124.00	235,119.00	235,119.00	242,112.00	6,993.00	2.97%
Total Revenue:	19,839,718.43	27,011,443.52	19,456,320.54	17,829,208.00	20,798,347.00	2,969,139.00	16.65%
Expense							
101 - County Miscellaneous	1,583,668.41	1,375,856.14	4,413,266.81	10,254,277.00	12,525,751.00	2,271,474.00	22.15%
105 - Employee Benefits	3,466,559.16	1,749,884.40	1,639,894.97	2,180,553.00	2,566,740.00	386,187.00	17.71%
109 - Child Support Enforcement	164,814.12	183,317.89	150,642.13	191,140.00	211,618.00	20,478.00	10.71%
111 - Prosecuting Attorney	993,339.65	1,246,379.43	1,161,942.76	1,576,447.00	1,726,662.00	150,215.00	9.53%
112 - Sheriff	2,757,272.88	3,860,000.00	3,538,337.00	3,860,000.00	4,860,000.00	1,000,000.00	25.91%
113 - Jail	3,094,711.34	0.00	0.00	0.00	0.00	0.00	0.00%
115 - Coroner	110,022.17	189,766.93	78,670.87	148,153.00	286,637.00	138,484.00	93.47%
120 - Court System	499,362.79	632,830.92	582,441.11	1,034,637.00	1,211,202.00	176,565.00	17.07%
125 - Juvenile Court/Dentention	1,841,606.13	2,167,451.29	1,699,626.70	2,340,869.00	2,704,513.00	363,644.00	15.53%
205 - Health	966,085.75	1,166,766.22	1,099,797.70	1,754,868.00	1,163,620.00	-591,248.00	-33.69%
250 - GIS	28,513.20	32,969.23	22,882.06	65,759.00	66,629.00	870.00	1.32%
275 - Information technology	118,022.31	121,703.71	100,296.59	136,327.00	136,808.00	481.00	0.35%
301 - Assessor	251,569.00	250,993.00	230,236.42	251,167.00	251,243.00	76.00	0.03%
302 - Collector	386,986.18	416,099.80	331,450.91	497,083.00	548,239.00	51,156.00	10.29%
303 - Treasurer	123,274.78	131,071.47	128,750.21	159,151.00	177,861.00	18,710.00	11.76%
401 - Recorder	188,516.64	205,661.32	171,491.20	205,790.00	225,026.00	19,236.00	9.35%
404 - Elections	478,567.38	275,773.48	582,507.02	669,849.00	337,532.00	-332,317.00	-49.61%
405 - Public Administrator	228,184.69	255,724.85	220,714.64	272,975.00	347,817.00	74,842.00	27.42%
501 - Commission	299,455.66	348,905.72	312,178.64	372,864.00	370,551.00	-2,313.00	-0.62%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
502 - Maintenance	346,578.56	498,392.04	534,264.48	575,892.00	792,654.00	216,762.00	37.64%
503 - Human Resources	46,256.89	55,711.77	66,483.40	91,549.00	112,290.00	20,741.00	22.66%
504 - County Clerk	200,596.35	218,255.65	192,197.11	248,756.00	272,855.00	24,099.00	9.69%
505 - Auditor	152,289.48	185,954.43	164,811.43	197,369.00	238,124.00	40,755.00	20.65%
600 - Carthage Courthouse	58,093.79	63,268.35	47,929.27	64,428.00	65,500.00	1,072.00	1.66%
601 - Annex 2 - Bank Building	41,911.78	48,630.17	19,927.74	54,005.00	53,822.00	-183.00	-0.34%
602 - Carpenter Shop	610.19	561.75	586.87	640.00	650.00	10.00	1.56%
603 - Joplin Courthouse	61,208.76	134,865.64	115,546.86	157,292.00	164,600.00	7,308.00	4.65%
604 - Annex 1 - Lincoln Street	12,080.78	13,104.51	9,955.35	13,761.00	12,375.00	-1,386.00	-10.07%
605 - Cave Springs School Building	305.25	358.61	339.63	380.00	400.00	20.00	5.26%
606 - Storage Building - 839 East Central	382.95	436.80	350.44	420.00	0.00	-420.00	-100.00%
607 - Juvenile Services Center - 530 S. Pearl	68,541.12	72,639.90	58,981.91	74,499.00	76,256.00	1,757.00	2.36%
Total Expense:	18,569,388.14	15,903,335.42	17,676,502.23	27,450,900.00	31,507,975.00	4,057,075.00	14.78%
Total Fund: 100 - General Revenue:	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%
Report Total:	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
100 - General Revenue	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%
Report Total:	1,270,330.29	11,108,108.10	1,779,818.31	-9,621,692.00	-10,709,628.00	-1,087,936.00	11.31%

2025 PROPOSED BUDGET
JASPER COUNTY ASSESSMENT FUND

FUND 110

Estimated 2025 Revenue	\$ 1,334,451
Projected Cash Balance December 31, 2024	<u>\$ 840,606</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 2,175,057</u>
Projected 2025 Budgeted Expenditures	<u>\$ 2,175,057</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance
Fund: 110 - Assessment Fund		
Assets		
110-0-1000	Cash	0.00
110-0-1001	Claim On Operating Cash	5,568.07
110-0-1002	Claim On Excess Cash	835,038.62
110-0-1003	Excess Cash	0.00
	Total Assets:	840,606.69
		<u>840,606.69</u>
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	711,953.97
	Total Beginning Equity:	711,953.97
Total Revenue		1,117,315.03
Total Expense		988,662.31
Revenues Over/Under Expenses		128,652.72
	Total Equity and Current Surplus (Deficit):	840,606.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>840,606.69</u>



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 110 - Assessment Fund								
Revenue								
Department: 301 - Assessor								
110-1-020-301-4268	Pictometry Reimbursements Fr	80,038.75	14,430.00	28,615.00	33,346.00	36,925.00	3,579.00	10.73%
110-1-020-301-4269	State Aid Quarterly Assessor Cc	197,759.51	210,430.69	118,182.36	204,708.00	206,283.00	1,575.00	0.77%
110-1-030-301-4117	Surtax	38,506.77	39,838.19	42,483.62	35,000.00	40,000.00	5,000.00	14.29%
110-1-030-301-4359	Beacon Subscription Fees	43,340.00	61,345.00	48,900.00	55,000.00	60,000.00	5,000.00	9.09%
110-1-040-301-4600	Interest - Operating	1,515.63	5,138.97	3,812.54	3,000.00	4,000.00	1,000.00	33.33%
110-1-040-301-4620	Interest - Excess	8,436.60	37,033.90	44,126.82	20,000.00	40,000.00	20,000.00	100.00%
110-1-050-301-4899	Miscellaneous	1,542.50	677.00	342.32	0.00	0.00	0.00	0.00%
110-1-060-301-4268	Pictometry Reimbursement Frc	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
110-1-060-301-4910	Assessor County Allotment	251,569.00	250,993.00	230,236.42	251,167.00	251,243.00	76.00	0.03%
110-1-060-301-4911	ARPA Payroll Reimbursement	0.00	63,976.78	0.00	0.00	0.00	0.00	0.00%
Total Department: 301 - Assessor:		622,708.76	683,863.53	517,699.08	603,221.00	639,451.00	36,230.00	6.01%
Department: 302 - Collector								
110-1-010-302-4115	Collector Railroad And Utility D	45,152.39	45,754.36	48,841.85	45,000.00	45,000.00	0.00	0.00%
110-1-030-302-4400	Collector Fee - Assessment Fun	577,652.73	638,978.75	551,074.10	570,000.00	650,000.00	80,000.00	14.04%
Total Department: 302 - Collector:		622,805.12	684,733.11	599,915.95	615,000.00	695,000.00	80,000.00	13.01%
Total Revenue:		1,245,513.88	1,368,596.64	1,117,615.03	1,218,221.00	1,334,451.00	116,230.00	9.54%
Expense								
Department: 301 - Assessor								
110-2-090-301-5250	Data Processing Software	145,560.00	152,755.00	163,683.99	158,610.00	166,540.00	7,930.00	5.00%
110-2-090-301-5371	Dp Maintenance Progm	2,795.00	7,500.00	7,500.00	8,500.00	8,500.00	0.00	0.00%
110-2-090-301-5375	Computer Service/Maintenanc	4,950.00	4,500.00	4,500.00	4,500.00	5,500.00	1,000.00	22.22%
110-2-090-301-5376	Computer Monitoring/Backup	1,242.00	1,322.90	1,190.00	1,500.00	1,700.00	200.00	13.33%
110-2-090-301-5460	Internet Service	3,500.48	3,600.48	3,036.40	3,600.00	4,120.00	520.00	14.44%
110-2-090-301-5465	Schneider GIS Support	23,982.00	25,350.00	27,126.00	27,632.00	28,483.00	851.00	3.08%
110-2-090-301-6500	Computer Hardware	0.00	1,616.00	1,777.00	4,000.00	4,000.00	0.00	0.00%
110-2-110-301-5100	Salaries	501,361.59	555,076.69	438,558.00	575,692.00	749,740.00	174,048.00	30.23%
110-2-110-301-5160	Social Security	37,140.67	41,594.91	32,583.81	43,500.00	55,957.00	12,457.00	28.64%
110-2-110-301-5162	Health/Life	73,097.31	64,844.49	69,647.44	70,428.00	96,203.00	25,775.00	36.60%
110-2-110-301-5164	Lagers	68,851.49	71,257.44	59,713.95	78,208.00	107,483.00	29,275.00	37.43%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
110-2-110-301-5165	Workmen Compensation	2,247.00	4,230.00	5,612.00	5,500.00	7,803.00	2,303.00	41.87%
110-2-110-301-5210	Mapping & Update	58,620.00	108,620.00	108,620.06	114,092.00	114,092.00	0.00	0.00%
110-2-110-301-5230	Seminars	7,810.53	7,747.12	3,888.80	10,500.00	10,500.00	0.00	0.00%
110-2-110-301-5234	Mileage	331.00	201.74	0.00	250.00	250.00	0.00	0.00%
110-2-110-301-5385	Vehicle Maintenance	3,968.55	5,228.41	3,475.39	6,000.00	6,000.00	0.00	0.00%
110-2-110-301-5403	Printing & Binding	22,544.69	22,206.32	3,336.01	9,250.00	30,660.00	21,410.00	231.46%
110-2-110-301-5570	Machine Contract	3,067.65	2,011.04	1,327.89	5,000.00	5,000.00	0.00	0.00%
110-2-110-301-5799	Miscellaneous	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
110-2-110-301-6000	Supplies	4,150.88	3,555.32	3,626.40	5,000.00	5,000.00	0.00	0.00%
110-2-110-301-6010	Postage	27,286.00	61,155.06	7,811.01	46,750.00	58,600.00	11,850.00	25.35%
110-2-110-301-6210	Fuel & Oil	7,716.48	7,103.50	6,001.46	10,820.00	10,820.00	0.00	0.00%
110-2-110-301-7400	New Equipment	6,735.00	4,152.08	3,373.00	6,500.00	7,500.00	1,000.00	15.38%
110-2-110-301-7500	Vehicles	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
110-2-110-301-9121	Contingency Reserve	1,665.03	95.71	850.00	789,186.00	685,832.00	-103,354.00	-13.10%
110-2-110-301-9540	County Paid CERF	1,419.68	1,668.88	1,423.70	1,612.00	1,774.00	162.00	10.05%
Total Department: 301 - Assessor:		1,010,043.03	1,157,393.09	988,662.31	2,019,630.00	2,175,057.00	155,427.00	7.70%
Total Expense:		1,010,043.03	1,157,393.09	988,662.31	2,019,630.00	2,175,057.00	155,427.00	7.70%
Total Fund: 110 - Assessment Fund:		235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%
Report Total:		235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 110 - Assessment Fund							
Revenue							
301 - Assessor	622,708.76	683,863.53	517,699.08	603,221.00	639,451.00	36,230.00	6.01%
302 - Collector	622,805.12	684,733.11	599,915.95	615,000.00	695,000.00	80,000.00	13.01%
Total Revenue:	1,245,513.88	1,368,596.64	1,117,615.03	1,218,221.00	1,334,451.00	116,230.00	9.54%
Expense							
301 - Assessor	1,010,043.03	1,157,393.09	988,662.31	2,019,630.00	2,175,057.00	155,427.00	7.70%
Total Expense:	1,010,043.03	1,157,393.09	988,662.31	2,019,630.00	2,175,057.00	155,427.00	7.70%
Total Fund: 110 - Assessment Fund:	235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%
Report Total:	235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
110 - Assessment Fund	235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%
Report Total:	235,470.85	211,203.55	128,952.72	-801,409.00	-840,606.00	-39,197.00	4.89%

2025 PROPOSED BUDGET
JASPER COUNTY HIGHWAY DEPARTMENT/COMMON ROAD FUND

FUND 120

Estimated 2025 Revenue	\$ 11,341,811
Projected Cash Balance December 31, 2024	<u>\$ 10,600,045</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 21,941,856</u>
Projected 2025 Budgeted Expenditures	<u>\$ 21,941,856</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 120 - Highway Department			
Assets			
120-0-1000	Cash	0.00	
120-0-1001	Claim On Operating Cash	18,469.60	
120-0-1002	Claim On Excess Cash	10,581,576.21	
120-0-1003	Excess Cash	0.00	
	Total Assets:	10,600,045.81	<u>10,600,045.81</u>
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	9,799,212.09	
	Total Beginning Equity:	9,799,212.09	
Total Revenue		9,043,050.71	
Total Expense		8,242,216.99	
Revenues Over/Under Expenses		800,833.72	
	Total Equity and Current Surplus (Deficit):	10,600,045.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,600,045.81</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 120 - Highway Department								
Revenue								
Department: 501 - Commission								
120-1-060-501-4880	Trustee Sale	37.80	37.81	1.20	25.00	10.00	-15.00	-60.00%
Total Department: 501 - Commission:		37.80	37.81	1.20	25.00	10.00	-15.00	-60.00%
Department: 800 - Highway								
120-1-010-800-4100	Sales Tax	5,942,173.87	5,672,874.02	4,909,795.38	5,666,667.00	5,666,667.00	0.00	0.00%
120-1-010-800-4105	Highway Sales Tax Interest	331.61	86.75	0.00	5.00	10.00	5.00	100.00%
120-1-010-800-4117	Surtax	86,299.82	88,439.73	93,156.92	85,000.00	90,000.00	5,000.00	5.88%
120-1-010-800-4120	Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
120-1-020-800-4280	Bro Projects	14,392.00	589,123.61	141,240.92	28,350.00	1,546,000.00	1,517,650.00	5,353.26%
120-1-020-800-4281	Region M Grant	17,176.00	14,785.28	16,240.37	16,240.00	8,019.00	-8,221.00	-50.62%
120-1-020-800-4282	Cart - Gas Tax	1,097,911.41	1,131,262.02	979,310.77	1,100,000.00	1,100,000.00	0.00	0.00%
120-1-030-800-4461	Culverts	43,081.75	33,933.00	28,595.00	30,000.00	30,000.00	0.00	0.00%
120-1-030-800-4462	Road Signs	6,000.00	5,500.00	5,861.17	6,000.00	6,000.00	0.00	0.00%
120-1-040-800-4600	Interest - Operating	593.78	3,260.36	1,534.89	1,500.00	1,500.00	0.00	0.00%
120-1-040-800-4620	Interest - Excess	118,319.58	470,848.56	508,369.49	300,000.00	500,000.00	200,000.00	66.67%
120-1-050-800-4899	Miscellaneous	4,236.57	10,633.99	3,896.82	2,500.00	2,500.00	0.00	0.00%
120-1-060-800-4120	Payment In Lieu Of Taxes	0.00	68.96	74.17	60.00	500.00	440.00	733.33%
120-1-060-800-4130	Financial Institution Tax	5,197.60	0.00	867.48	500.00	500.00	0.00	0.00%
120-1-060-800-4131	Financial Institution Tax Interest	34.61	4.27	54.86	5.00	5.00	0.00	0.00%
120-1-060-800-4151	Six Month Road Distribution	1,709,421.93	1,878,396.43	1,949,631.54	1,900,000.00	1,900,000.00	0.00	0.00%
120-1-060-800-4282	Cart - Gas Tax	56,002.65	228,151.54	174,464.37	160,000.00	200,000.00	40,000.00	25.00%
120-1-060-800-4283	Motor Vehicle Sales Tax	200,040.31	219,342.47	161,732.23	200,000.00	200,000.00	0.00	0.00%
120-1-060-800-4284	Motor Vehicle Fee Increase	92,403.64	97,608.62	68,223.13	95,000.00	90,000.00	-5,000.00	-5.26%
120-1-060-800-4911	ARPA Payroll Reimbursement	0.00	128,661.92	0.00	0.00	0.00	0.00	0.00%
Total Department: 800 - Highway:		9,393,617.13	10,572,981.53	9,043,049.51	9,591,827.00	11,341,801.00	1,749,974.00	18.24%
Total Revenue:		9,393,654.93	10,573,019.34	9,043,050.71	9,591,852.00	11,341,811.00	1,749,959.00	18.24%
Expense								
Department: 800 - Highway								
120-2-090-800-5250	Data Processing Software	1,725.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
120-2-090-800-5461	Cell Phone Service	3,870.34	4,182.31	2,861.34	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
120-2-110-800-5100	Salaries	1,203,036.69	1,381,318.33	1,159,888.90	1,581,218.00	1,581,218.00	0.00	0.00%
120-2-110-800-5124	County Engineer	18,553.20	25,120.99	14,760.50	30,000.00	30,000.00	0.00	0.00%
120-2-110-800-5160	Social Security	88,441.92	101,972.24	86,211.11	117,045.00	118,349.00	1,304.00	1.11%
120-2-110-800-5162	Health/Life	142,394.00	140,919.23	133,456.76	179,696.00	147,687.00	-32,009.00	-17.81%
120-2-110-800-5164	Lagers	165,442.93	179,620.76	155,299.52	229,277.00	238,764.00	9,487.00	4.14%
120-2-110-800-5165	Workers' Compensation	47,214.00	68,840.00	81,257.00	91,395.00	101,515.00	10,120.00	11.07%
120-2-110-800-5230	Seminars	0.00	1,862.50	405.00	20,000.00	20,000.00	0.00	0.00%
120-2-110-800-5246	Employee Screening	0.00	1,239.44	393.02	2,000.00	2,000.00	0.00	0.00%
120-2-110-800-5330	Utilities	80,152.13	48,083.57	39,276.68	65,000.00	65,000.00	0.00	0.00%
120-2-110-800-5332	Storm Water	24,241.80	10,536.00	3,325.20	25,000.00	25,000.00	0.00	0.00%
120-2-110-800-5335	Electric - Storage Bldg on Centr	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
120-2-110-800-5340	Chip & Seal	512,422.66	667,174.26	698,985.04	750,000.00	750,000.00	0.00	0.00%
120-2-110-800-5350	Repairs & Maint	271,079.01	267,230.91	189,507.64	325,000.00	325,000.00	0.00	0.00%
120-2-110-800-5360	Road Maintenance	411,323.26	546,857.92	364,294.88	750,000.00	750,000.00	0.00	0.00%
120-2-110-800-5390	Snow and Ice Removal	0.00	31,379.70	13,740.78	60,000.00	60,000.00	0.00	0.00%
120-2-110-800-5400	Publications	945.75	109.25	328.50	1,000.00	1,000.00	0.00	0.00%
120-2-110-800-5433	Insurance	136,644.00	146,570.00	169,038.00	166,000.00	190,900.00	24,900.00	15.00%
120-2-110-800-5799	Miscellaneous	3,917.49	6,533.29	4,616.63	15,000.00	15,000.00	0.00	0.00%
120-2-110-800-6000	Supplies	3,087.05	3,036.21	1,860.85	5,000.00	5,000.00	0.00	0.00%
120-2-110-800-6004	First Aid	3,421.00	4,014.36	1,778.41	4,000.00	4,000.00	0.00	0.00%
120-2-110-800-6113	Uniforms	33,404.89	35,499.77	26,419.41	45,000.00	45,000.00	0.00	0.00%
120-2-110-800-6210	Fuel & Oil	310,453.25	206,121.49	186,167.92	325,000.00	325,000.00	0.00	0.00%
120-2-110-800-6300	Signs	24,532.25	22,666.16	27,855.14	35,000.00	35,000.00	0.00	0.00%
120-2-110-800-6310	Culvert Pipe	73,980.99	55,603.95	22,748.55	75,000.00	75,000.00	0.00	0.00%
120-2-110-800-7090	Flood Plain	8,394.00	11,562.60	2,793.15	20,000.00	20,000.00	0.00	0.00%
120-2-110-800-7095	Well/Chlorination System	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
120-2-110-800-7400	New Equipment	141,048.24	240,802.28	410,413.95	604,300.00	585,000.00	-19,300.00	-3.19%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Cab Over Truck for Striper	0.00	0.00	90,000.00
Proposed Budget	Oil Distributor Truck	0.00	0.00	360,000.00
Proposed Budget	Side Mount Mower Attachment	0.00	0.00	40,000.00
Proposed Budget	Skid Steer	0.00	0.00	95,000.00
120-2-110-800-7605	Capital Outlay	385,000.00	0.00	21,731.48
				40,000.00
				3,584,000.00
				3,544,000.00
				8,860.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Flooring	0.00	0.00	40,000.00
Proposed Budget	New Building/Wash Bays	0.00	0.00	3,544,000.00

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2024 Adopted Budget	2025 Proposed Budget			
120-2-110-800-7615	New Road Overlay	1,543,994.87	1,118,457.53	3,453,929.16	2,500,000.00	3,500,000.00	1,000,000.00	40.00%
120-2-110-800-7625	Bridges-Current Projects	681,367.30	924,826.87	634,997.63	4,200,000.00	4,200,000.00	0.00	0.00%
120-2-110-800-7650	Joplin Bridge Project	276,726.95	276,726.95	0.00	0.00	0.00	0.00	0.00%
120-2-110-800-8110	Bond/Utility Deposit Refunds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
120-2-110-800-9121	Contingency Reserve	1,115,963.36	20,351.17	10,833.40	7,287,155.00	4,053,190.00	-3,233,965.00	-44.38%
120-2-110-800-9421	Tif Pymts-Northpark	63,771.71	0.00	0.00	0.00	0.00	0.00	0.00%
120-2-110-800-9422	Tif Pymts-1717 Mktpl	60,750.27	70,426.64	71,682.09	82,340.00	82,340.00	0.00	0.00%
120-2-110-800-9800	City of Alba	0.00	0.00	0.00	0.00	12,036.00	12,036.00	0.00%
120-2-110-800-9801	City of Asbury	0.00	0.00	0.00	0.00	3,872.00	3,872.00	0.00%
120-2-110-800-9802	City of Avilla	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00%
120-2-110-800-9803	City of Cartersville	0.00	0.00	0.00	0.00	23,178.00	23,178.00	0.00%
120-2-110-800-9804	City of Duenweg	0.00	0.00	0.00	0.00	34,271.00	34,271.00	0.00%
120-2-110-800-9805	City of Jasper	0.00	0.00	0.00	0.00	29,752.00	29,752.00	0.00%
120-2-110-800-9806	City of La Russell	0.00	0.00	0.00	0.00	3,316.00	3,316.00	0.00%
120-2-110-800-9807	City of Neck City	0.00	0.00	0.00	0.00	8,452.00	8,452.00	0.00%
120-2-110-800-9808	City or Oronogo	0.00	0.00	0.00	0.00	7,698.00	7,698.00	0.00%
120-2-110-800-9809	City of Purcell	0.00	0.00	0.00	0.00	3,771.00	3,771.00	0.00%
120-2-110-800-9810	City of Reeds	0.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00%
120-2-110-800-9811	City of Sarcoxie	0.00	0.00	0.00	0.00	83,743.00	83,743.00	0.00%
120-2-110-800-9812	City of Waco	0.00	0.00	0.00	0.00	5,152.00	5,152.00	0.00%
120-2-110-800-9813	City of Webb City	0.00	0.00	0.00	0.00	450,621.00	450,621.00	0.00%
120-2-120-800-5547	Administration Fee	222,971.00	227,124.00	235,119.00	235,119.00	242,112.00	6,993.00	2.97%
120-2-120-800-9910	Transfer To Other Funds	0.00	0.00	16,240.37	28,315.00	8,019.00	-20,296.00	-71.68%
Total Department: 800 - Highway:		8,060,271.31	6,846,770.68	8,242,217.01	19,909,860.00	21,941,856.00	2,031,996.00	10.21%
Total Expense:		8,060,271.31	6,846,770.68	8,242,217.01	19,909,860.00	21,941,856.00	2,031,996.00	10.21%
Total Fund: 120 - Highway Department:		1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%
Report Total:		1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 120 - Highway Department							
Revenue							
501 - Commission	37.80	37.81	1.20	25.00	10.00	-15.00	-60.00%
800 - Highway	9,393,617.13	10,572,981.53	9,043,049.51	9,591,827.00	11,341,801.00	1,749,974.00	18.24%
Total Revenue:	9,393,654.93	10,573,019.34	9,043,050.71	9,591,852.00	11,341,811.00	1,749,959.00	18.24%
Expense							
800 - Highway	8,060,271.31	6,846,770.68	8,242,217.01	19,909,860.00	21,941,856.00	2,031,996.00	10.21%
Total Expense:	8,060,271.31	6,846,770.68	8,242,217.01	19,909,860.00	21,941,856.00	2,031,996.00	10.21%
Total Fund: 120 - Highway Department:	1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%
Report Total:	1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
120 - Highway Department	1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%
Report Total:	1,333,383.62	3,726,248.66	800,833.70	-10,318,008.00	-10,600,045.00	-282,037.00	2.73%

2025 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX FUND

FUND 130

Estimated 2025 Revenue	\$ 12,253,462
Projected Cash Balance December 31, 2024	<u>\$ 2,702,548</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 14,956,010</u>
Projected 2025 Budgeted Expenditures	<u>\$ 14,956,010</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 130 - Law Enforcement Sales Tax Operating			
Assets			
130-0-1000	Cash	0.00	
130-0-1001	Claim On Operating Cash	24,526.51	
130-0-1002	Claim On Excess Cash	2,678,021.77	
130-0-1003	Excess Cash	0.00	
	Total Assets:	2,702,548.28	<u>2,702,548.28</u>
Liability			
130-0-2100	Accounts Payable	0.00	
130-0-2101	Federal Tax Liability	0.00	
130-0-2102	State Tax Liability	0.00	
130-0-2103	Retirement Liability	0.00	
130-0-2104	Health Insurance Liability	0.00	
130-0-2105	Dental Insurance Liability	0.00	
130-0-2106	Vision Insurance Liability	0.00	
130-0-2107	Voluntary Life Ins Liability	0.00	
130-0-2108	Accident Insurance Liability	0.00	
130-0-2109	Cancer Insurance Liability	0.00	
130-0-2110	Critical Illness Ins Liability	0.00	
130-0-2111	Child Support Liability	0.00	
130-0-2112	Garnishment Liability	0.00	
130-0-2114	Payroll Reimbursement	0.00	
130-0-2198	Accounts Payable Pending Excess	0.00	
130-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
130-0-3200	Fund balance	2,568,093.72	
	Total Beginning Equity:	2,568,093.72	
Total Revenue		10,491,942.78	
Total Expense		10,357,488.22	
Revenues Over/Under Expenses		134,454.56	
	Total Equity and Current Surplus (Deficit):	2,702,548.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,702,548.28</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 130 - Law Enforcement Sales Tax Operating							
Revenue							
Department: 112 - Sheriff							
130-1-020-112-4220							
Sheriff Criminal Cost	0.00	593,846.28	670,560.74	650,000.00	650,000.00	0.00	0.00%
130-1-020-112-4221							
Radio System Contract	0.00	308,159.00	26,650.25	26,650.00	26,650.00	0.00	0.00%
130-1-030-112-4321							
Sheriff Medical Fees Collected	0.00	10,852.66	8,795.46	10,000.00	10,000.00	0.00	0.00%
130-1-030-112-4323							
Criminal Fees Collected	0.00	138,051.43	180,246.09	150,000.00	150,000.00	0.00	0.00%
130-1-040-112-4600							
Interest - Operating	296.71	10,470.88	10,685.47	5,500.00	8,000.00	2,500.00	45.45%
130-1-040-112-4620							
Interest - Excess	35,530.92	142,481.13	125,820.88	40,000.00	110,000.00	70,000.00	175.00%
130-1-050-112-4810							
Sheriff Salary Reimbursement	0.00	124,728.16	69,341.37	186,720.00	91,165.00	-95,555.00	-51.18%
130-1-050-112-4811							
City Of Joplin Cyber Crime REG	0.00	34,892.94	42,569.55	60,717.00	69,128.00	8,411.00	13.85%
130-1-050-112-4812							
Border Partrol Cyber Crime OT	0.00	4,140.88	1,817.51	4,000.00	7,200.00	3,200.00	80.00%
130-1-050-112-4815							
Sheriff Fees/Reimburse Overtir	0.00	46,100.94	32,411.62	45,000.00	45,000.00	0.00	0.00%
130-1-050-112-4817							
Sheriff Payroll Benefit Reimbur	0.00	59,717.03	52,624.59	134,355.00	53,990.00	-80,365.00	-59.82%
130-1-050-112-4899							
Miscellaneous	109,658.76	125,554.52	223,234.02	50,000.00	35,000.00	-15,000.00	-30.00%
130-1-060-112-4361							
Sheriff Contract Service - Airpo	33,711.40	157,288.50	156,908.84	238,632.00	276,941.00	38,309.00	16.05%
130-1-060-112-4460							
Administrative Fees	0.00	4,109.24	4,144.18	4,772.00	5,539.00	767.00	16.07%
130-1-060-112-4776							
ARPA CJMI Grant	0.00	0.00	36,680.50	229,862.00	78,250.00	-151,612.00	-65.96%
130-1-060-112-4777							
RSAT Grant	0.00	0.00	0.00	56,244.00	30,235.00	-26,009.00	-46.24%
130-1-060-112-4810							
Sheriff Salary Reimbursement	0.00	146,555.94	93,525.10	134,156.00	72,749.00	-61,407.00	-45.77%
130-1-060-112-4815							
Sheriff Fees/Reimburse Overtir	0.00	56.38	2,070.46	0.00	0.00	0.00	0.00%
130-1-060-112-4817							
Sheriff Payroll Benefit Reimbur	0.00	68,523.03	60,054.69	55,765.00	69,223.00	13,458.00	24.13%
130-1-060-112-4910							
County Allotment	0.00	3,860,000.00	3,538,337.00	3,860,000.00	4,860,000.00	1,000,000.00	25.91%
130-1-060-112-4911							
ARPA Payroll Reimbursement	0.00	650,000.45	177,769.80	216,905.00	179,417.00	-37,488.00	-17.28%
130-1-060-112-4920							
Transfer From LEST Trust	4,156,337.17	5,236,182.16	4,941,666.67	5,400,000.00	5,400,000.00	0.00	0.00%
130-1-060-112-4950							
Transfer from Other Funds	0.00	1,329.70	16,976.60	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:	4,335,534.96	11,723,041.25	10,472,891.39	11,559,278.00	12,228,487.00	669,209.00	5.79%
Department: 113 - Jail							
130-1-050-113-4700							
Inmate Copies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
130-1-050-113-4702							
Inmate Phone System	0.00	18,388.80	19,051.39	17,000.00	20,000.00	3,000.00	17.65%
130-1-050-113-4712							
Inmate Damage Collected	0.00	0.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
130-1-050-113-4713	Inmate-Female Hygiene Produc	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00%
Total Department: 113 - Jail:		0.00	18,388.80	19,051.39	21,975.00	24,975.00	3,000.00	13.65%
Total Revenue:		4,335,534.96	11,741,430.05	10,491,942.78	11,581,253.00	12,253,462.00	672,209.00	5.80%
Expense								
Department: 112 - Sheriff								
130-2-070-112-5125	Stipends	15,000.00	14,200.00	11,150.00	17,000.00	17,000.00	0.00	0.00%
130-2-070-112-5160	Social Security	0.00	454,037.41	423,929.26	515,000.00	581,176.00	66,176.00	12.85%
130-2-070-112-5162	Health/Life	0.00	559,530.69	554,951.18	649,209.00	737,701.00	88,492.00	13.63%
130-2-070-112-5164	Lagers	0.00	833,187.09	823,156.47	896,862.00	1,202,203.00	305,341.00	34.05%
130-2-070-112-5165	Workers' Compensation	0.00	150,475.00	186,796.00	169,622.00	233,989.00	64,367.00	37.95%
130-2-070-112-5180	County Paid CERF	0.00	4,331.92	3,817.67	6,000.00	5,500.00	-500.00	-8.33%
130-2-070-112-5207	Public Relations	1,613.90	1,479.40	1,863.31	2,500.00	2,500.00	0.00	0.00%
130-2-070-112-5231	Seminars/Training	16,779.76	24,203.00	39,483.92	32,000.00	35,000.00	3,000.00	9.38%
130-2-070-112-5246	Employee Screening	0.00	6,290.05	5,755.00	7,500.00	8,000.00	500.00	6.67%
130-2-070-112-5247	Jail Doctor Contract	39,000.00	39,000.00	35,750.00	39,000.00	39,000.00	0.00	0.00%
130-2-070-112-5248	Inmate Drug Contract	52,406.98	0.00	0.00	0.00	0.00	0.00	0.00%
130-2-070-112-5330	Trash and Recycling	8,856.67	126.95	22.15	300.00	150.00	-150.00	-50.00%
130-2-070-112-5333	Maintenance Barn Utilities	0.00	5,497.87	4,478.20	6,000.00	6,250.00	250.00	4.17%
130-2-070-112-5339	Tower Utilities	0.00	3,406.12	0.00	0.00	0.00	0.00	0.00%
130-2-070-112-5350	Maintenance Agreements	132,906.01	110,761.11	111,362.92	174,910.00	212,754.00	37,844.00	21.64%
130-2-070-112-5357	Repairs/Renewals	25,238.87	79,061.40	77,480.78	78,000.00	80,000.00	2,000.00	2.56%
130-2-070-112-5364	Radio System	4,079.34	233,258.96	233,570.04	242,729.00	247,729.00	5,000.00	2.06%
130-2-070-112-5385	Vehicle Maintenance	85,129.30	88,373.45	84,964.95	95,000.00	95,000.00	0.00	0.00%
130-2-070-112-5432	Insurance	0.00	384,832.00	453,696.00	443,000.00	438,300.00	-4,700.00	-1.06%
130-2-070-112-5536	Criminal Costs	0.00	28,976.85	19,279.60	30,000.00	30,000.00	0.00	0.00%
130-2-070-112-5544	Uniform Cleaning	1,762.49	968.50	823.45	4,500.00	4,500.00	0.00	0.00%
130-2-070-112-5580	Special Services	68,957.85	49,985.58	54,620.22	56,663.00	57,800.00	1,137.00	2.01%
130-2-070-112-6000	Supplies	24,235.86	39,028.48	32,049.20	59,000.00	60,000.00	1,000.00	1.69%
130-2-070-112-6016	Copier Expense	0.00	7,753.61	8,393.75	9,000.00	9,000.00	0.00	0.00%
130-2-070-112-6080	Food	299,630.84	293,148.50	246,793.33	320,000.00	340,000.00	20,000.00	6.25%
130-2-070-112-6111	D.A.R.E./S.R.O.	1,783.61	1,852.49	992.43	2,500.00	2,500.00	0.00	0.00%
130-2-070-112-6113	Uniforms	45,000.00	52,105.61	53,626.27	60,000.00	70,000.00	10,000.00	16.67%
130-2-070-112-6130	Inmate Drugs-Other	8,160.75	32,205.42	25,888.35	70,000.00	50,000.00	-20,000.00	-28.57%
130-2-070-112-6190	Range/Ammunition	14,655.99	15,000.00	2,810.00	15,000.00	20,000.00	5,000.00	33.33%
130-2-070-112-6210	Fuel & Oil	248,693.33	215,152.97	185,362.01	240,000.00	240,000.00	0.00	0.00%
130-2-070-112-6850	Dues & Subscriptions	0.00	0.00	229.00	12,500.00	10,000.00	-2,500.00	-20.00%
130-2-070-112-7400	New Equipment	28,372.88	6,941.87	7,905.45	32,500.00	32,500.00	0.00	0.00%
130-2-070-112-7510	New Vehicles/Upfits	134,213.62	365,500.66	334,337.64	354,000.00	346,176.00	-7,824.00	-2.21%
130-2-070-112-7610	Capital Projects	16,554.00	0.00	64,159.65	165,000.00	18,445.00	-146,555.00	-88.82%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
130-2-070-112-7640	Jail Capitol Improvement	9,798.10	2,500.00	3,790.00	198,559.00	37,495.00	-161,064.00	-81.12%
130-2-070-112-9332	Jasco Drug Task Force	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
130-2-070-112-9590	Lest Reserve Funds	31,300.26	95,341.00	250,568.90	2,384,266.00	1,608,847.00	-775,419.00	-32.52%
130-2-090-112-5363	Cell Phone/Data Card	30,588.73	30,485.12	26,770.51	38,000.00	38,000.00	0.00	0.00%
130-2-090-112-5460	Internet Service	0.00	1,620.00	1,350.00	14,000.00	3,000.00	-11,000.00	-78.57%
130-2-090-112-7631	Computer Technology	108,732.41	101,814.15	68,549.99	85,789.00	89,670.00	3,881.00	4.52%
130-2-120-112-5100	Salaries	1,879,878.51	6,107,342.52	5,676,482.94	6,934,288.00	7,597,075.00	662,787.00	9.56%
130-2-120-112-5199	Benefits	731,701.32	0.00	0.00	0.00	0.00	0.00	0.00%
130-2-120-112-5359	Pictometry Cost Share	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 112 - Sheriff:		4,069,031.38	10,444,775.75	10,122,010.54	14,465,197.00	14,612,260.00	147,063.00	1.02%
Department: 113 - Jail								
130-2-070-113-5331	Water - Jail	0.00	42,919.24	37,972.43	50,000.00	50,000.00	0.00	0.00%
130-2-070-113-5335	Electric - Jail	0.00	138,742.69	118,064.03	142,000.00	140,000.00	-2,000.00	-1.41%
130-2-070-113-5366	Jail Cable TV	0.00	3,057.96	2,605.08	4,000.00	3,750.00	-250.00	-6.25%
130-2-070-113-6134	Housing Prisoners	0.00	1,185.00	1,735.00	5,000.00	5,000.00	0.00	0.00%
130-2-070-113-6138	Inmate Supplies	0.00	68,198.33	38,426.82	77,000.00	80,000.00	3,000.00	3.90%
130-2-070-113-6200	Fuel - Jail	0.00	51,834.49	36,674.32	67,000.00	65,000.00	-2,000.00	-2.99%
Total Department: 113 - Jail:		0.00	305,937.71	235,477.68	345,000.00	343,750.00	-1,250.00	-0.36%
Total Expense:		4,069,031.38	10,750,713.46	10,357,488.22	14,810,197.00	14,956,010.00	145,813.00	0.98%
Total Fund: 130 - Law Enforcement Sales Tax Operating:		266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%
Report Total:		266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 130 - Law Enforcement Sales Tax Operating							
Revenue							
112 - Sheriff	4,335,534.96	11,723,041.25	10,472,891.39	11,559,278.00	12,228,487.00	669,209.00	5.79%
113 - Jail	0.00	18,388.80	19,051.39	21,975.00	24,975.00	3,000.00	13.65%
Total Revenue:	4,335,534.96	11,741,430.05	10,491,942.78	11,581,253.00	12,253,462.00	672,209.00	5.80%
Expense							
112 - Sheriff	4,069,031.38	10,444,775.75	10,122,010.54	14,465,197.00	14,612,260.00	147,063.00	1.02%
113 - Jail	0.00	305,937.71	235,477.68	345,000.00	343,750.00	-1,250.00	-0.36%
Total Expense:	4,069,031.38	10,750,713.46	10,357,488.22	14,810,197.00	14,956,010.00	145,813.00	0.98%
Total Fund: 130 - Law Enforcement Sales Tax Operating:	266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%
Report Total:	266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
130 - Law Enforcement Sales Tax Operating	266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%
Report Total:	266,503.58	990,716.59	134,454.56	-3,228,944.00	-2,702,548.00	526,396.00	-16.30%

2025 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND

FUND 200

Estimated 2025 Revenue	\$ 5,841,767
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Projected Cash Balance	
December 31, 2024	<u>\$ 3,274,112</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 9,115,879</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 9,115,879</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 200 - Law Enforcement Sales Tax Trust			
Assets			
200-0-1000	Cash	0.00	
200-0-1001	Claim On Operating Cash	2,514.64	
200-0-1002	Claim On Excess Cash	3,271,597.96	
200-0-1003	Excess Cash	0.00	
	Total Assets:	3,274,112.60	<u>3,274,112.60</u>
Liability			
200-0-2100	Accounts Payable	0.00	
200-0-2198	Accounts Payable Pending Excess	0.00	
200-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
200-0-3200	Fund balance	3,716,608.73	
	Total Beginning Equity:	3,716,608.73	
	Total Revenue	5,065,521.75	
	Total Expense	5,508,017.88	
	Revenues Over/Under Expenses	-442,496.13	
	Total Equity and Current Surplus (Deficit):	3,274,112.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,274,112.60</u>



Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 200 - Law Enforcement Sales Tax Trust								
Revenue								
Department: 100 - County Wide								
200-1-010-100-4100	Sales Tax	5,932,173.82	5,666,390.19	4,905,776.42	5,666,667.00	5,666,667.00	0.00	0.00%
200-1-010-100-4105	LEST Trust Sales Tax Interest	331.03	86.66	0.00	0.00	100.00	100.00	0.00%
200-1-040-100-4620	Interest - Excess	64,899.18	191,903.02	159,745.33	65,000.00	175,000.00	110,000.00	169.23%
200-1-050-100-4899	Miscellaneous	0.00	6,240.84	0.00	0.00	0.00	0.00	0.00%
Total Department: 100 - County Wide:		5,997,404.03	5,864,620.71	5,065,521.75	5,731,667.00	5,841,767.00	110,100.00	1.92%
Total Revenue:		5,997,404.03	5,864,620.71	5,065,521.75	5,731,667.00	5,841,767.00	110,100.00	1.92%
Expense								
Department: 501 - Commission								
200-2-110-501-9421	Tif Pymts-Northpark	63,771.75	0.00	0.00	0.00	0.00	0.00	0.00%
200-2-110-501-9422	Tif Pymts-1717 Mktpl	60,750.32	70,426.67	71,682.09	82,340.00	82,340.00	0.00	0.00%
200-2-120-501-5262	Prosecuting Attorney - 5	264,662.33	281,292.57	265,951.14	325,000.00	325,000.00	0.00	0.00%
200-2-120-501-9102	Reserve Law Enf Cont	0.00	0.00	0.00	3,348,960.00	3,008,539.00	-340,421.00	-10.16%
200-2-120-501-9402	Grant Fund-4.3	227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
200-2-120-501-9521	LEST Operating	4,156,337.17	5,236,182.16	4,941,666.67	5,400,000.00	5,400,000.00	0.00	0.00%
Total Department: 501 - Commission:		4,773,131.19	5,829,813.01	5,508,017.88	9,435,800.00	9,115,879.00	-319,921.00	-3.39%
Total Expense:		4,773,131.19	5,829,813.01	5,508,017.88	9,435,800.00	9,115,879.00	-319,921.00	-3.39%
Total Fund: 200 - Law Enforcement Sales Tax Trust:		1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%
Report Total:		1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 200 - Law Enforcement Sales Tax Trust							
Revenue							
100 - County Wide	5,997,404.03	5,864,620.71	5,065,521.75	5,731,667.00	5,841,767.00	110,100.00	1.92%
Total Revenue:	5,997,404.03	5,864,620.71	5,065,521.75	5,731,667.00	5,841,767.00	110,100.00	1.92%
Expense							
501 - Commission	4,773,131.19	5,829,813.01	5,508,017.88	9,435,800.00	9,115,879.00	-319,921.00	-3.39%
Total Expense:	4,773,131.19	5,829,813.01	5,508,017.88	9,435,800.00	9,115,879.00	-319,921.00	-3.39%
Total Fund: 200 - Law Enforcement Sales Tax Trust:	1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%
Report Total:	1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%

Budget Comparison Report

Fund Summary

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
200 - Law Enforcement Sales Tax Trust	1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%
Report Total:	1,224,272.84	34,807.70	-442,496.13	-3,704,133.00	-3,274,112.00	430,021.00	-11.61%

2025 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT SALES TAX GRANT FUND

FUND 210

Estimated 2025 Revenue	\$ 300,000
Projected Cash Balance December 31, 2024	<u>\$ 374,749</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 674,749</u>
Projected 2025 Budgeted Expenditures	<u>\$ 674,749</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 210 - Law Enforcement Sales Tax Grant			
Assets			
210-0-1000	Cash	0.00	
210-0-1001	Claim On Operating Cash	4,440.72	
210-0-1002	Claim On Excess Cash	370,308.64	
210-0-1003	Excess Cash	0.00	
	Total Assets:	374,749.36	<u>374,749.36</u>
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	257,141.23	
	Total Beginning Equity:	257,141.23	
	Total Revenue	228,717.98	
	Total Expense	111,109.85	
	Revenues Over/Under Expenses	117,608.13	
	Total Equity and Current Surplus (Deficit):	374,749.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>374,749.36</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 210 - Law Enforcement Sales Tax Grant								
Revenue								
Department: 501 - Commission								
210-1-060-501-4101	Law Enforcement Sales Tax- 4.:	227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
Total Department: 501 - Commission:		227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
Total Revenue:		227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
Expense								
Department: 112 - Sheriff								
210-2-110-112-5582	Juvenile Detention	20,167.04	11,758.54	15,391.46	16,000.00	25,000.00	9,000.00	56.25%
210-2-110-112-9121	Contingency Reserve	0.00	0.00	0.00	324,370.00	378,224.00	53,854.00	16.60%
210-2-110-112-9460	City Of Sarcoxie	20,877.05	29,774.64	13,091.24	32,000.00	25,000.00	-7,000.00	-21.88%
210-2-110-112-9461	City Of Carl Junction	15,458.00	32,825.35	0.00	30,100.00	27,000.00	-3,100.00	-10.30%
210-2-110-112-9462	City Of Cartersville	52,838.98	17,596.27	29,393.23	21,500.00	30,000.00	8,500.00	39.53%
210-2-110-112-9463	City Of Carthage	24,742.10	19,580.00	38,732.04	22,500.00	27,525.00	5,025.00	22.33%
210-2-110-112-9464	City Of Duenweg	11,227.00	9,722.05	14,501.88	12,000.00	27,000.00	15,000.00	125.00%
210-2-110-112-9465	City Of Duquense	25,737.97	18,669.00	0.00	19,500.00	40,000.00	20,500.00	105.13%
210-2-110-112-9466	City Of Oronogo	19,838.63	39,145.00	0.00	22,600.00	25,000.00	2,400.00	10.62%
210-2-110-112-9467	City Of Jasper	44,445.98	24,109.02	0.00	23,500.00	40,000.00	16,500.00	70.21%
210-2-110-112-9468	City Of Webb City	41,103.46	41,811.38	0.00	32,500.00	30,000.00	-2,500.00	-7.69%
Total Department: 112 - Sheriff:		276,436.21	244,991.25	111,109.85	556,570.00	674,749.00	118,179.00	21.23%
Total Expense:		276,436.21	244,991.25	111,109.85	556,570.00	674,749.00	118,179.00	21.23%
Total Fund: 210 - Law Enforcement Sales Tax Grant:		-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%
Report Total:		-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 210 - Law Enforcement Sales Tax Grant							
Revenue							
501 - Commission	227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
Total Revenue:	227,609.62	241,911.61	228,717.98	279,500.00	300,000.00	20,500.00	7.33%
Expense							
112 - Sheriff	276,436.21	244,991.25	111,109.85	556,570.00	674,749.00	118,179.00	21.23%
Total Expense:	276,436.21	244,991.25	111,109.85	556,570.00	674,749.00	118,179.00	21.23%
Total Fund: 210 - Law Enforcement Sales Tax Grant:	-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%
Report Total:	-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
210 - Law Enforcement Sales Tax Grant	-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%
Report Total:	-48,826.59	-3,079.64	117,608.13	-277,070.00	-374,749.00	-97,679.00	35.25%

2025 PROPOSED BUDGET
JASPER COUNTY JUVENILE COURTHOUSE RENOVATION SALES TAX FUND

FUND 220

Estimated 2025 Revenue	\$ 6,218,167
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Projected Cash Balance	
December 31, 2024	<u>\$ 11,487,839</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 17,706,006</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 17,706,006</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

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	3,559.47	
220-0-1002	Claim On Excess Cash	11,484,280.34	
220-0-1003	Excess Cash	0.00	
	Total Assets:	11,487,839.81	<u>11,487,839.81</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	9,883,623.06	
	Total Beginning Equity:	9,883,623.06	
	Total Revenue	5,415,639.74	
	Total Expense	3,811,422.99	
	Revenues Over/Under Expenses	1,604,216.75	
	Total Equity and Current Surplus (Deficit):	11,487,839.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,487,839.81</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Revenue								
Department: 501 - Commission								
220-1-010-501-4100	Sales Tax	5,928,108.49	5,663,406.68	4,902,501.89	5,666,667.00	5,666,667.00	0.00	0.00%
220-1-010-501-4105	Juv & Reno Sales Tax Interest	330.73	86.60	0.00	0.00	0.00	0.00	0.00%
220-1-040-501-4600	Interest - Operating	181.97	898.40	1,642.07	600.00	1,500.00	900.00	150.00%
220-1-040-501-4620	Interest - Excess	168,178.75	441,081.51	511,495.78	300,000.00	550,000.00	250,000.00	83.33%
220-1-050-501-4899	Miscellaneous	49.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	6,096,848.94	6,105,473.19	5,415,639.74	5,967,267.00	6,218,167.00	250,900.00	4.20%
	Total Revenue:	6,096,848.94	6,105,473.19	5,415,639.74	5,967,267.00	6,218,167.00	250,900.00	4.20%
Expense								
Department: 501 - Commission								
220-2-110-501-8000	Debt Svc Principal	0.00	0.00	0.00	2,285,000.00	2,360,000.00	75,000.00	3.28%
220-2-110-501-8100	Debt Svc Interest	1,418,650.79	1,480,934.83	3,767,652.10	1,491,625.00	1,411,650.00	-79,975.00	-5.36%
220-2-110-501-8300	Administrative Costs	5,724.00	5,724.00	1,908.00	5,724.00	5,724.00	0.00	0.00%
220-2-110-501-8400	Reserve-Fut Debt Svc	4,922,557.72	2,379,541.27	41,862.89	12,024,186.00	13,928,632.00	1,904,446.00	15.84%
	Total Department: 501 - Commission:	6,346,932.51	3,866,200.10	3,811,422.99	15,806,535.00	17,706,006.00	1,899,471.00	12.02%
	Total Expense:	6,346,932.51	3,866,200.10	3,811,422.99	15,806,535.00	17,706,006.00	1,899,471.00	12.02%
	Total Fund: 220 - Juvenile and Courthouse Renovation Sales T...	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%
	Report Total:	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax							
Revenue							
501 - Commission	6,096,848.94	6,105,473.19	5,415,639.74	5,967,267.00	6,218,167.00	250,900.00	4.20%
Total Revenue:	6,096,848.94	6,105,473.19	5,415,639.74	5,967,267.00	6,218,167.00	250,900.00	4.20%
Expense							
501 - Commission	6,346,932.51	3,866,200.10	3,811,422.99	15,806,535.00	17,706,006.00	1,899,471.00	12.02%
Total Expense:	6,346,932.51	3,866,200.10	3,811,422.99	15,806,535.00	17,706,006.00	1,899,471.00	12.02%
Total Fund: 220 - Juvenile and Courthouse Renovation Sales T...	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%
Report Total:	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
220 - Juvenile and Courthouse Renovation...	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%
Report Total:	-250,083.57	2,239,273.09	1,604,216.75	-9,839,268.00	-11,487,839.00	-1,648,571.00	16.76%

2025 PROPOSED BUDGET
JASPER COUNTY SPECIAL ROAD AND BRIDGE FUND

FUND 230

Estimated 2025 Revenue	\$ 7,050,000
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Projected Cash Balance	
December 31, 2024	<u>\$ 106,101</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 7,156,101</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 7,156,101</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

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	106,101.79	
230-0-1003	Excess Cash	0.00	
	Total Assets:	106,101.79	106,101.79
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	873,319.61	
	Total Beginning Equity:	873,319.61	
	Total Revenue	4,587,011.66	
	Total Expense	5,354,229.48	
	Revenues Over/Under Expenses	-767,217.82	
	Total Equity and Current Surplus (Deficit):	106,101.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		106,101.79



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 230 - Special Road and Bridge								
Revenue								
Department: 302 - Collector								
230-1-030-302-4400	Collector Fee - Special Road	4,065,372.18	4,470,546.70	3,857,006.00	5,480,992.00	5,800,000.00	319,008.00	5.82%
Total Department: 302 - Collector:		4,065,372.18	4,470,546.70	3,857,006.00	5,480,992.00	5,800,000.00	319,008.00	5.82%
Department: 800 - Highway								
230-1-010-800-4115	Collector Railroad And Utility D	309,136.29	308,930.71	328,848.63	540,729.00	550,000.00	9,271.00	1.71%
230-1-010-800-4117	Collector Surtax	373,542.18	381,158.85	401,101.96	531,609.00	699,000.00	167,391.00	31.49%
230-1-010-800-4154	Collector Interest Resolve Prot	1.29	254.32	55.07	200.00	1,000.00	800.00	400.00%
230-1-050-800-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 800 - Highway:		682,679.76	690,343.88	730,005.66	1,072,538.00	1,250,000.00	177,462.00	16.55%
Total Revenue:		4,748,051.94	5,160,890.58	4,587,011.66	6,553,530.00	7,050,000.00	496,470.00	7.58%
Expense								
Department: 501 - Commission								
230-2-110-501-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-2-110-501-9540	Carthage Special Road District	766,394.24	822,276.76	860,251.87	1,185,427.00	1,226,525.00	41,098.00	3.47%
230-2-110-501-9541	Carl Junction Special Road Dist	194,961.06	209,981.21	222,502.57	413,795.00	456,526.00	42,731.00	10.33%
230-2-110-501-9542	Joplin Special Road District	1,991,748.10	2,141,970.69	2,228,686.58	3,020,422.00	2,846,525.00	-173,897.00	-5.76%
230-2-120-501-9550	Jasper County Highway Depart	1,795,721.75	1,966,836.16	2,042,788.46	2,807,205.00	2,626,525.00	-180,680.00	-6.44%
230-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		4,748,825.15	5,141,064.82	5,354,229.48	7,426,849.00	7,156,101.00	-270,748.00	-3.65%
Total Expense:		4,748,825.15	5,141,064.82	5,354,229.48	7,426,849.00	7,156,101.00	-270,748.00	-3.65%
Total Fund: 230 - Special Road and Bridge:		-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%
Report Total:		-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 230 - Special Road and Bridge							
Revenue							
302 - Collector	4,065,372.18	4,470,546.70	3,857,006.00	5,480,992.00	5,800,000.00	319,008.00	5.82%
800 - Highway	682,679.76	690,343.88	730,005.66	1,072,538.00	1,250,000.00	177,462.00	16.55%
Total Revenue:	4,748,051.94	5,160,890.58	4,587,011.66	6,553,530.00	7,050,000.00	496,470.00	7.58%
Expense							
501 - Commission	4,748,825.15	5,141,064.82	5,354,229.48	7,426,849.00	7,156,101.00	-270,748.00	-3.65%
Total Expense:	4,748,825.15	5,141,064.82	5,354,229.48	7,426,849.00	7,156,101.00	-270,748.00	-3.65%
Total Fund: 230 - Special Road and Bridge:	-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%
Report Total:	-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
230 - Special Road and Bridge	-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%
Report Total:	-773.21	19,825.76	-767,217.82	-873,319.00	-106,101.00	767,218.00	-87.85%

2025 PROPOSED BUDGET
JASPER COUNTY AMENDMENT II FUND

FUND 240

Estimated 2025 Revenue	\$ 1,490,000
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Projected Cash Balance	
December 31, 2024	<u>\$ 196,878</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 1,686,878</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 1,686,878</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

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	196,878.21	
240-0-1003	Excess Cash	0.00	
	Total Assets:	196,878.21	<u>196,878.21</u>
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	109,923.52	
	Total Beginning Equity:	109,923.52	
	Total Revenue	750,815.15	
	Total Expense	663,860.46	
	Revenues Over/Under Expenses	86,954.69	
	Total Equity and Current Surplus (Deficit):	196,878.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>196,878.21</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 240 - Amendment 2							
Revenue							
Department: 800 - Highway							
240-1-010-800-4103	Motor Vehicle Sales Tax	334,174.00	367,487.41	299,762.27	498,931.00	590,000.00	91,069.00 18.25%
240-1-010-800-4152	Cart - Gas Tax	320,849.29	377,087.36	326,436.92	580,492.00	600,000.00	19,508.00 3.36%
240-1-010-800-4447	Motor Vehicle Fee Increase	155,052.46	155,439.43	124,615.96	340,212.00	300,000.00	-40,212.00 -11.82%
240-1-010-800-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 800 - Highway:	810,075.75	900,014.20	750,815.15	1,419,635.00	1,490,000.00	70,365.00 4.96%
	Total Revenue:	810,075.75	900,014.20	750,815.15	1,419,635.00	1,490,000.00	70,365.00 4.96%
Expense							
Department: 800 - Highway							
240-2-100-800-9540	Carthage Special Road District	208,446.91	234,854.37	174,241.94	379,621.00	450,000.00	70,379.00 18.54%
240-2-100-800-9541	Carl Junction Special Road Dist	29,476.26	33,210.51	24,639.37	66,754.00	86,878.00	20,124.00 30.15%
240-2-100-800-9542	Joplin Special Road District	72,447.68	81,625.86	60,559.42	129,382.00	160,000.00	30,618.00 23.66%
240-2-120-800-9550	Jasper County Highway Depart	483,810.28	545,102.63	404,419.73	884,410.00	990,000.00	105,590.00 11.94%
240-2-120-800-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 800 - Highway:	794,181.13	894,793.37	663,860.46	1,460,167.00	1,686,878.00	226,711.00 15.53%
	Total Expense:	794,181.13	894,793.37	663,860.46	1,460,167.00	1,686,878.00	226,711.00 15.53%
	Total Fund: 240 - Amendment 2:	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00 385.73%
	Report Total:	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00 385.73%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 240 - Amendment 2							
Revenue							
800 - Highway	810,075.75	900,014.20	750,815.15	1,419,635.00	1,490,000.00	70,365.00	4.96%
Total Revenue:	810,075.75	900,014.20	750,815.15	1,419,635.00	1,490,000.00	70,365.00	4.96%
Expense							
800 - Highway	794,181.13	894,793.37	663,860.46	1,460,167.00	1,686,878.00	226,711.00	15.53%
Total Expense:	794,181.13	894,793.37	663,860.46	1,460,167.00	1,686,878.00	226,711.00	15.53%
Total Fund: 240 - Amendment 2:	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00	385.73%
Report Total:	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00	385.73%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
240 - Amendment 2	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00	385.73%
Report Total:	15,894.62	5,220.83	86,954.69	-40,532.00	-196,878.00	-156,346.00	385.73%

2025 PROPOSED BUDGET
JASPER COUNTY INMATE HEALTH FUND

FUND 280

Estimated 2025 Revenue	\$ 4,750
Projected Cash Balance December 31, 2024	<u>\$ 183,285</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 188,035</u>
Projected 2025 Budgeted Expenditures	<u>\$ 188,035</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 280 - Inmate Health			
Assets			
280-0-1000	Cash	0.00	
280-0-1001	Claim On Operating Cash	3,234.33	
280-0-1002	Claim On Excess Cash	180,051.57	
280-0-1003	Excess Cash	0.00	
	Total Assets:	183,285.90	<u>183,285.90</u>
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	173,452.30	
	Total Beginning Equity:	173,452.30	
Total Revenue		9,833.60	
Total Expense		0.00	
Revenues Over/Under Expenses		9,833.60	
	Total Equity and Current Surplus (Deficit):	183,285.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>183,285.90</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 280 - Inmate Health							
Revenue							
Department: 112 - Sheriff							
280-1-040-112-4600	Interest - Operating	178.88	769.48	1,866.91	400.00	1,250.00	850.00 212.50%
280-1-040-112-4620	Interest - Excess	3,177.51	8,885.97	7,966.69	5,500.00	3,500.00	-2,000.00 -36.36%
280-1-050-112-4899	Miscellaneous	775.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	4,131.39	9,655.45	9,833.60	5,900.00	4,750.00	-1,150.00 -19.49%
	Total Revenue:	4,131.39	9,655.45	9,833.60	5,900.00	4,750.00	-1,150.00 -19.49%
Expense							
Department: 100 - County Wide							
280-2-120-100-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 100 - County Wide:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Department: 113 - Jail							
280-2-070-113-6131	Inmate Care	0.00	2,977.65	0.00	178,290.00	188,035.00	9,745.00 5.47%
280-2-070-113-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
280-2-110-113-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 113 - Jail:	0.00	2,977.65	0.00	178,290.00	188,035.00	9,745.00 5.47%
	Total Expense:	0.00	2,977.65	0.00	178,290.00	188,035.00	9,745.00 5.47%
	Total Fund: 280 - Inmate Health:	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00 6.32%
	Report Total:	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00 6.32%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 280 - Inmate Health							
Revenue							
112 - Sheriff	4,131.39	9,655.45	9,833.60	5,900.00	4,750.00	-1,150.00	-19.49%
Total Revenue:	4,131.39	9,655.45	9,833.60	5,900.00	4,750.00	-1,150.00	-19.49%
Expense							
100 - County Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113 - Jail	0.00	2,977.65	0.00	178,290.00	188,035.00	9,745.00	5.47%
Total Expense:	0.00	2,977.65	0.00	178,290.00	188,035.00	9,745.00	5.47%
Total Fund: 280 - Inmate Health:	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00	6.32%
Report Total:	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00	6.32%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
280 - Inmate Health	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00	6.32%
Report Total:	4,131.39	6,677.80	9,833.60	-172,390.00	-183,285.00	-10,895.00	6.32%

2025 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S FUND

FUND 290

Estimated 2025 Revenue	\$ 50,000
Projected Cash Balance December 31, 2024	<u>\$ 36,388</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 86,388</u>
Projected 2025 Budgeted Expenditures	<u>\$ 86,388</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 290 - Sheriff's Fund			
Assets			
290-0-1000	Cash	0.00	
290-0-1001	Claim On Operating Cash	3,388.21	
290-0-1002	Claim On Excess Cash	33,000.00	
290-0-1003	Excess Cash	0.00	
	Total Assets:	36,388.21	<u>36,388.21</u>
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	87,496.36	
	Total Beginning Equity:	87,496.36	
	Total Revenue	50,000.00	
	Total Expense	101,108.15	
	Revenues Over/Under Expenses	-51,108.15	
	Total Equity and Current Surplus (Deficit):	36,388.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,388.21</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 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	0.00	0.00%
290-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		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	0.00	0.00%
Expense							
Department: 112 - Sheriff							
290-2-070-112-5200	Contract Services	2,543.75	4,800.00	32,855.00	6,000.00	6,000.00	0.00
290-2-070-112-5207	Public Relations	1,019.43	1,358.74	2,256.43	3,500.00	2,000.00	-1,500.00
290-2-070-112-5231	Seminars/Training	2,160.87	1,668.49	5,257.15	6,500.00	4,000.00	-2,500.00
290-2-070-112-5246	Employee Screening	0.00	0.00	0.00	2,500.00	4,500.00	2,000.00
290-2-070-112-5357	Repairs/Renewals	0.00	0.00	0.00	15,000.00	13,888.00	-1,112.00
290-2-070-112-5580	Special Services	5,865.00	0.00	40.99	7,500.00	5,000.00	-2,500.00
290-2-070-112-5799	Miscellaneous	0.00	396.98	4,291.40	2,000.00	2,000.00	0.00
290-2-070-112-6000	Supplies	4,180.00	143.95	1,916.77	12,000.00	10,000.00	-2,000.00
290-2-070-112-6113	Uniforms	5,513.50	114.00	817.05	10,000.00	12,000.00	2,000.00
290-2-070-112-6850	Dues & Subscriptions	2,000.00	2,500.00	2,065.00	5,000.00	12,000.00	7,000.00
290-2-070-112-7400	New Equipment	6,712.25	19,486.05	47,408.36	20,000.00	10,000.00	-10,000.00
290-2-070-112-7402	Computer Equipment	0.00	0.00	0.00	0.00	5,000.00	5,000.00
290-2-070-112-9121	Contingency Reserve	15,276.26	5,554.83	4,200.00	56,086.00	0.00	-56,086.00
290-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Department: 112 - Sheriff:		45,271.06	36,023.04	101,108.15	146,086.00	86,388.00	-59,698.00
Total Expense:		45,271.06	36,023.04	101,108.15	146,086.00	86,388.00	-59,698.00
Total Fund: 290 - Sheriff's Fund:		4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00
Report Total:		4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
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	45,271.06	36,023.04	101,108.15	146,086.00	86,388.00	-59,698.00	-40.86%
Total Expense:	45,271.06	36,023.04	101,108.15	146,086.00	86,388.00	-59,698.00	-40.86%
Total Fund: 290 - Sheriff's Fund:	4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00	-62.13%
Report Total:	4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00	-62.13%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
290 - Sheriff's Fund	4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00	-62.13%
Report Total:	4,728.94	13,976.96	-51,108.15	-96,086.00	-36,388.00	59,698.00	-62.13%

2025 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT TRAINING

FUND 300

Estimated 2025 Revenue	\$ 7,000
Projected Cash Balance December 31, 2024	<u>\$ 15,459</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 22,459</u>
Projected 2025 Budgeted Expenditures	<u>\$ 22,459</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 300 - Law Enforcement Training			
Assets			
300-0-1000	Cash	0.00	
300-0-1001	Claim On Operating Cash	15,459.32	
300-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>15,459.32</u>	<u>15,459.32</u>
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:	<u>0.00</u>	
Equity			
300-0-3200	Fund balance	15,069.08	
	Total Beginning Equity:	<u>15,069.08</u>	
	Total Revenue	6,948.66	
	Total Expense	<u>6,558.42</u>	
	Revenues Over/Under Expenses	390.24	
	Total Equity and Current Surplus (Deficit):	15,459.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>15,459.32</u></u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 300 - Law Enforcement Training							
Revenue							
Department: 112 - Sheriff							
300-1-030-112-4325	Circuit Clerk Fees	5,987.50	5,591.00	4,417.24	5,400.00	5,000.00	-400.00 -7.41%
300-1-050-112-4899	Miscellaneous	2,769.67	2,533.90	2,531.42	2,500.00	2,000.00	-500.00 -20.00%
	Total Department: 112 - Sheriff:	8,757.17	8,124.90	6,948.66	7,900.00	7,000.00	-900.00 -11.39%
	Total Revenue:	8,757.17	8,124.90	6,948.66	7,900.00	7,000.00	-900.00 -11.39%
Expense							
Department: 112 - Sheriff							
300-2-070-112-5231	Seminars/Training	23,724.19	2,767.90	6,558.42	22,969.00	22,459.00	-510.00 -2.22%
300-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
300-2-070-112-9121	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	23,724.19	2,767.90	6,558.42	22,969.00	22,459.00	-510.00 -2.22%
	Total Expense:	23,724.19	2,767.90	6,558.42	22,969.00	22,459.00	-510.00 -2.22%
	Total Fund: 300 - Law Enforcement Training:	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00 2.59%
	Report Total:	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00 2.59%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 300 - Law Enforcement Training							
Revenue							
112 - Sheriff	8,757.17	8,124.90	6,948.66	7,900.00	7,000.00	-900.00	-11.39%
Total Revenue:	8,757.17	8,124.90	6,948.66	7,900.00	7,000.00	-900.00	-11.39%
Expense							
112 - Sheriff	23,724.19	2,767.90	6,558.42	22,969.00	22,459.00	-510.00	-2.22%
Total Expense:	23,724.19	2,767.90	6,558.42	22,969.00	22,459.00	-510.00	-2.22%
Total Fund: 300 - Law Enforcement Training:	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00	2.59%
Report Total:	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00	2.59%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
300 - Law Enforcement Training	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00	2.59%
Report Total:	-14,967.02	5,357.00	390.24	-15,069.00	-15,459.00	-390.00	2.59%

2025 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S CONTINGENCY FUND

FUND 310

Estimated 2025 Revenue	\$ 67,250
Projected Cash Balance December 31, 2024	<u>\$ 85,821</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 153,071</u>
Projected 2025 Budgeted Expenditures	<u>\$ 153,071</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 310 - Sheriff's Contingency			
Assets			
310-0-1000	Cash	0.00	
310-0-1001	Claim On Operating Cash	85,821.76	
310-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	85,821.76	85,821.76
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	94,284.48	
	Total Beginning Equity:	94,284.48	
	Total Revenue	62,368.50	
	Total Expense	70,831.22	
	Revenues Over/Under Expenses	-8,462.72	
	Total Equity and Current Surplus (Deficit):	85,821.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		85,821.76



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 310 - Sheriff's Contingency								
Revenue								
Department: 112 - Sheriff								
310-1-030-112-4320	Sheriff's Fees	3,026.67	2,993.53	3,060.95	3,500.00	3,500.00	0.00	0.00%
310-1-030-112-4334	AllPaid/Government Payment !	899.08	881.48	688.48	1,250.00	1,250.00	0.00	0.00%
310-1-030-112-4335	Phone Cards	51,115.80	43,354.42	32,315.00	50,000.00	40,000.00	-10,000.00	-20.00%
310-1-030-112-4336	Sms/Email	18,207.98	23,137.31	19,934.89	17,500.00	20,000.00	2,500.00	14.29%
310-1-050-112-4899	Miscellaneous	5,554.99	21,042.12	1,674.71	9,500.00	2,500.00	-7,000.00	-73.68%
310-1-060-112-4950	Transfer from Other Funds	0.00	5,426.96	4,694.47	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		78,804.52	96,835.82	62,368.50	81,750.00	67,250.00	-14,500.00	-17.74%
Total Revenue:		78,804.52	96,835.82	62,368.50	81,750.00	67,250.00	-14,500.00	-17.74%
Expense								
Department: 112 - Sheriff								
310-2-070-112-5200	Contract Services	31,832.30	36,848.98	13,939.23	45,000.00	45,000.00	0.00	0.00%
310-2-070-112-5207	Public Relations	13.81	41.93	0.00	2,500.00	5,000.00	2,500.00	100.00%
310-2-070-112-5231	Seminars/Training	11,652.59	4,873.96	5,182.89	10,000.00	10,000.00	0.00	0.00%
310-2-070-112-5357	Repairs/Renewals	977.97	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
310-2-070-112-5363	Cell Phone/Data Card	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-2-070-112-5580	Special Services	512.73	1,098.50	1,028.79	3,500.00	3,500.00	0.00	0.00%
310-2-070-112-6000	Supplies	8,175.62	10,446.01	4,181.40	20,000.00	20,000.00	0.00	0.00%
310-2-070-112-6850	Dues & Subscriptions	300.00	300.00	300.00	4,500.00	7,500.00	3,000.00	66.67%
310-2-070-112-7400	New Equipment	20,024.39	23,525.47	45,683.05	25,000.00	25,000.00	0.00	0.00%
310-2-070-112-7402	Computer Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
310-2-070-112-9121	Contingency Reserve	24,656.60	4,425.00	8.00	29,336.00	0.00	-29,336.00	-100.00%
310-2-110-112-5799	Miscellaneous	470.07	639.08	507.86	2,500.00	4,071.00	1,571.00	62.84%
310-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		98,616.08	82,198.93	70,831.22	165,336.00	153,071.00	-12,265.00	-7.42%
Total Expense:		98,616.08	82,198.93	70,831.22	165,336.00	153,071.00	-12,265.00	-7.42%
Total Fund: 310 - Sheriff's Contingency:		-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%
Report Total:		-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 310 - Sheriff's Contingency							
Revenue							
112 - Sheriff	78,804.52	96,835.82	62,368.50	81,750.00	67,250.00	-14,500.00	-17.74%
Total Revenue:	78,804.52	96,835.82	62,368.50	81,750.00	67,250.00	-14,500.00	-17.74%
Expense							
112 - Sheriff	98,616.08	82,198.93	70,831.22	165,336.00	153,071.00	-12,265.00	-7.42%
Total Expense:	98,616.08	82,198.93	70,831.22	165,336.00	153,071.00	-12,265.00	-7.42%
Total Fund: 310 - Sheriff's Contingency:	-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%
Report Total:	-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
310 - Sheriff's Contingency	-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%
Report Total:	-19,811.56	14,636.89	-8,462.72	-83,586.00	-85,821.00	-2,235.00	2.67%

2025 PROPOSED BUDGET
JASPER COUNTY INMATE PRISONER DETAINEE FUND

FUND 320

Estimated 2025 Revenue	\$ 72,000
Projected Cash Balance December 31, 2024	<u>\$ 133,249</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 205,249</u>
Projected 2025 Budgeted Expenditures	<u>\$ 205,249</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 320 - Inmate Prisoner Detainee			
Assets			
320-0-1000	Cash	0.00	
320-0-1001	Claim On Operating Cash	14,249.73	
320-0-1002	Claim On Excess Cash	119,000.00	
320-0-1003	Excess Cash	0.00	
	Total Assets:	133,249.73	<u>133,249.73</u>
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	143,522.91	
	Total Beginning Equity:	143,522.91	
	Total Revenue	71,442.22	
	Total Expense	81,715.40	
	Revenues Over/Under Expenses	-10,273.18	
	Total Equity and Current Surplus (Deficit):	133,249.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>133,249.73</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 320 - Inmate Prisoner Detainee							
Revenue							
Department: 112 - Sheriff							
320-1-030-112-4325	Circuit Clerk Fees	13,734.01	12,637.29	10,539.88	15,000.00	12,000.00	-3,000.00 -20.00%
320-1-030-112-4338	Sheriff Commissary Commissio	72,100.13	69,033.97	60,902.34	40,000.00	60,000.00	20,000.00 50.00%
320-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	85,834.14	81,671.26	71,442.22	55,000.00	72,000.00	17,000.00 30.91%
	Total Revenue:	85,834.14	81,671.26	71,442.22	55,000.00	72,000.00	17,000.00 30.91%
Expense							
Department: 112 - Sheriff							
320-2-070-112-5249	Inmate Health Costs	1,554.85	0.00	0.00	15,000.00	20,000.00	5,000.00 33.33%
320-2-070-112-5350	Maintenance Agreements	40,566.13	45,000.00	40,000.00	45,000.00	50,000.00	5,000.00 11.11%
320-2-070-112-5357	Repairs/Renewals	1,334.68	0.00	4,893.20	5,000.00	10,000.00	5,000.00 100.00%
320-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00 0.00%
320-2-070-112-6000	Supplies	2,471.92	4,462.66	23,149.20	10,000.00	13,249.00	3,249.00 32.49%
320-2-070-112-6131	Inmate Care	1,116.26	280.00	0.00	15,000.00	30,000.00	15,000.00 100.00%
320-2-070-112-7400	New Equipment	3,608.27	0.00	3,385.00	5,000.00	40,000.00	35,000.00 700.00%
320-2-070-112-7631	Computer/Software	0.00	396.00	10,288.00	20,000.00	40,000.00	20,000.00 100.00%
320-2-070-112-9121	Contingency Reserve	254.81	0.00	0.00	76,814.00	0.00	-76,814.00 -100.00%
320-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	50,906.92	50,138.66	81,715.40	191,814.00	205,249.00	13,435.00 7.00%
	Total Expense:	50,906.92	50,138.66	81,715.40	191,814.00	205,249.00	13,435.00 7.00%
	Total Fund: 320 - Inmate Prisoner Detainee:	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00 -2.61%
	Report Total:	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00 -2.61%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 320 - Inmate Prisoner Detainee							
Revenue							
112 - Sheriff	85,834.14	81,671.26	71,442.22	55,000.00	72,000.00	17,000.00	30.91%
Total Revenue:	85,834.14	81,671.26	71,442.22	55,000.00	72,000.00	17,000.00	30.91%
Expense							
112 - Sheriff	50,906.92	50,138.66	81,715.40	191,814.00	205,249.00	13,435.00	7.00%
Total Expense:	50,906.92	50,138.66	81,715.40	191,814.00	205,249.00	13,435.00	7.00%
Total Fund: 320 - Inmate Prisoner Detainee:	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00	-2.61%
Report Total:	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00	-2.61%

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
320 - Inmate Prisoner Detainee	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00	-2.61%
Report Total:	34,927.22	31,532.60	-10,273.18	-136,814.00	-133,249.00	3,565.00	-2.61%

2025 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S REVOLVING FUND

FUND 330

Estimated 2025 Revenue	\$ 36,000
Projected Cash Balance December 31, 2024	<u>\$ 54,073</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 90,073</u>
Projected 2025 Budgeted Expenditures	<u>\$ 90,073</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 330 - Sheriff's Revolving			
Assets			
330-0-1000	Cash	0.00	
330-0-1001	Claim On Operating Cash	8,036.44	
330-0-1002	Claim On Excess Cash	46,036.85	
330-0-1003	Excess Cash	0.00	
	Total Assets:	54,073.29	<u>54,073.29</u>
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	59,616.51	
	Total Beginning Equity:	59,616.51	
	Total Revenue	36,281.37	
	Total Expense	41,824.59	
	Revenues Over/Under Expenses	-5,543.22	
	Total Equity and Current Surplus (Deficit):	54,073.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>54,073.29</u>



Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 330 - Sheriff's Revolving								
Revenue								
Department: 112 - Sheriff								
330-1-030-112-4705	Sheriff's Fees	30,350.00	23,350.00	31,160.00	22,000.00	33,000.00	11,000.00	50.00%
330-1-040-112-4600	Interest - Operating	234.41	1,576.61	3,015.19	1,250.00	1,500.00	250.00	20.00%
330-1-040-112-4620	Interest - Excess	1,648.86	3,235.88	2,106.18	2,000.00	1,500.00	-500.00	-25.00%
330-1-050-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		32,233.27	28,162.49	36,281.37	25,250.00	36,000.00	10,750.00	42.57%
Total Revenue:		32,233.27	28,162.49	36,281.37	25,250.00	36,000.00	10,750.00	42.57%
Expense								
Department: 112 - Sheriff								
330-2-070-112-5200	Contract Services	8,463.75	5,945.50	5,526.00	15,000.00	15,000.00	0.00	0.00%
330-2-070-112-5350	Maintenance Agreements	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
330-2-070-112-5440	Licenses & Permits	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
330-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
330-2-070-112-6000	Supplies	252.73	872.03	4.99	5,000.00	10,000.00	5,000.00	100.00%
330-2-070-112-7400	New Equipment	0.00	0.00	0.00	9,409.00	18,573.00	9,164.00	97.40%
330-2-070-112-9121	Contingency Reserve	87,206.03	0.00	0.00	0.00	0.00	0.00	0.00%
330-2-120-112-9535	Reimbursed Salaries	0.00	38,079.41	36,293.60	52,000.00	40,000.00	-12,000.00	-23.08%
330-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		95,922.51	44,896.94	41,824.59	87,909.00	90,073.00	2,164.00	2.46%
Total Expense:		95,922.51	44,896.94	41,824.59	87,909.00	90,073.00	2,164.00	2.46%
Total Fund: 330 - Sheriff's Revolving:		-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%
Report Total:		-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 330 - Sheriff's Revolving							
Revenue							
112 - Sheriff	32,233.27	28,162.49	36,281.37	25,250.00	36,000.00	10,750.00	42.57%
Total Revenue:	32,233.27	28,162.49	36,281.37	25,250.00	36,000.00	10,750.00	42.57%
Expense							
112 - Sheriff	95,922.51	44,896.94	41,824.59	87,909.00	90,073.00	2,164.00	2.46%
Total Expense:	95,922.51	44,896.94	41,824.59	87,909.00	90,073.00	2,164.00	2.46%
Total Fund: 330 - Sheriff's Revolving:	-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%
Report Total:	-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
330 - Sheriff's Revolving	-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%
Report Total:	-63,689.24	-16,734.45	-5,543.22	-62,659.00	-54,073.00	8,586.00	-13.70%

2025 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S CONTRACT SERVICES FUND

FUND 340

Estimated 2025 Revenue	\$ 282,480
Projected Cash Balance December 31, 2024	\$ <u> -</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	\$ <u> 282,480</u>
Projected 2025 Budgeted Expenditures	\$ <u> 282,480</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 10/27/2024

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	20,361.74	
	Total Beginning Equity:	20,361.74	
	Total Revenue	190,991.29	
	Total Expense	211,353.03	
	Revenues Over/Under Expenses	-20,361.74	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 340 - Sheriff's Contract Services								
Revenue								
Department: 112 - Sheriff								
340-1-050-112-4339	Sheriff Contract Services - Airpr	202,543.22	229,854.52	214,595.57	266,416.00	282,480.00	16,064.00	6.03%
340-1-110-112-4899	Miscellaneous	0.00	78.00	-78.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		202,543.22	229,932.52	214,517.57	266,416.00	282,480.00	16,064.00	6.03%
Total Revenue:		202,543.22	229,932.52	214,517.57	266,416.00	282,480.00	16,064.00	6.03%
Expense								
Department: 112 - Sheriff								
340-2-070-112-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340-2-120-112-5100	Salaries	130,395.65	129,533.83	134,936.83	168,590.00	182,724.00	14,134.00	8.38%
340-2-120-112-5160	Social Security	9,750.14	9,582.41	9,977.60	12,409.00	13,486.00	1,077.00	8.68%
340-2-120-112-5162	Health/Life	16,175.44	14,113.97	14,352.27	16,249.00	19,241.00	2,992.00	18.41%
340-2-120-112-5164	Lagers	21,798.47	20,887.57	22,346.83	26,806.00	30,880.00	4,074.00	15.20%
340-2-120-112-5165	Workmen Compensation	3,680.33	3,589.09	3,623.29	5,311.00	5,616.00	305.00	5.74%
340-2-120-112-5385	Vehicle Maintenance	3,471.48	5,317.48	760.11	2,291.00	180.00	-2,111.00	-92.14%
340-2-120-112-5547	Administrative Fee	4,310.26	4,109.24	4,144.20	4,773.00	5,539.00	766.00	16.05%
340-2-120-112-6210	Fuel & Oil	6,843.00	5,835.69	8,535.39	13,937.00	8,764.00	-5,173.00	-37.12%
340-2-120-112-7598	Vehicle Equipment Depreciatio	6,715.64	5,029.71	4,098.09	5,158.00	5,158.00	0.00	0.00%
340-2-120-112-7599	Vehicle Depreciation	16,681.28	11,571.79	8,578.42	10,892.00	10,892.00	0.00	0.00%
340-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:		219,821.69	209,570.78	211,353.03	266,416.00	282,480.00	16,064.00	6.03%
Total Expense:		219,821.69	209,570.78	211,353.03	266,416.00	282,480.00	16,064.00	6.03%
Total Fund: 340 - Sheriff's Contract Services:		-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%
Report Total:		-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 340 - Sheriff's Contract Services							
Revenue							
112 - Sheriff	202,543.22	229,932.52	214,517.57	266,416.00	282,480.00	16,064.00	6.03%
Total Revenue:	202,543.22	229,932.52	214,517.57	266,416.00	282,480.00	16,064.00	6.03%
Expense							
112 - Sheriff	219,821.69	209,570.78	211,353.03	266,416.00	282,480.00	16,064.00	6.03%
Total Expense:	219,821.69	209,570.78	211,353.03	266,416.00	282,480.00	16,064.00	6.03%
Total Fund: 340 - Sheriff's Contract Services:	-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%
Report Total:	-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
340 - Sheriff's Contract Services	-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%
Report Total:	-17,278.47	20,361.74	3,164.54	0.00	0.00	0.00	0.00%

2025 PROPOSED BUDGET
JASPER COUNTY SHERIFF'S SALARY SUPPLEMENT FUND

FUND 350

Estimated 2025 Revenue	\$ 55,000
Projected Cash Balance December 31, 2024	<u>\$ 6,950</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 61,950</u>
Projected 2025 Budgeted Expenditures	<u>\$ 61,950</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 350 - Sheriff's Salary Supplementation			
Assets			
350-0-1000	Cash	0.00	
350-0-1001	Claim On Operating Cash	6,950.00	
350-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>6,950.00</u>	<u>6,950.00</u>
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:	<u>0.00</u>	
Equity			
350-0-3200	Fund balance	2,620.00	
	Total Beginning Equity:	<u>2,620.00</u>	
	Total Revenue	47,002.50	
	Total Expense	<u>42,672.50</u>	
	Revenues Over/Under Expenses	<u>4,330.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>6,950.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,950.00</u></u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 350 - Sheriff's Salary Supplementation							
Revenue							
Department: 112 - Sheriff							
350-1-030-112-4325	Sheriff's Fees - DSSSF	41,685.00	38,370.00	47,002.50	50,000.00	55,000.00	5,000.00 10.00%
350-1-110-112-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	41,685.00	38,370.00	47,002.50	50,000.00	55,000.00	5,000.00 10.00%
	Total Revenue:	41,685.00	38,370.00	47,002.50	50,000.00	55,000.00	5,000.00 10.00%
Expense							
Department: 112 - Sheriff							
350-2-110-112-5799	Miscellaneous	42,545.00	36,440.00	42,672.50	56,200.00	61,950.00	5,750.00 10.23%
350-2-120-112-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 112 - Sheriff:	42,545.00	36,440.00	42,672.50	56,200.00	61,950.00	5,750.00 10.23%
	Total Expense:	42,545.00	36,440.00	42,672.50	56,200.00	61,950.00	5,750.00 10.23%
	Total Fund: 350 - Sheriff's Salary Supplementation:	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00 12.10%
	Report Total:	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00 12.10%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 350 - Sheriff's Salary Supplementation							
Revenue							
112 - Sheriff	41,685.00	38,370.00	47,002.50	50,000.00	55,000.00	5,000.00	10.00%
Total Revenue:	41,685.00	38,370.00	47,002.50	50,000.00	55,000.00	5,000.00	10.00%
Expense							
112 - Sheriff	42,545.00	36,440.00	42,672.50	56,200.00	61,950.00	5,750.00	10.23%
Total Expense:	42,545.00	36,440.00	42,672.50	56,200.00	61,950.00	5,750.00	10.23%
Total Fund: 350 - Sheriff's Salary Supplementation:	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00	12.10%
Report Total:	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00	12.10%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
350 - Sheriff's Salary Supplementation	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00	12.10%
Report Total:	-860.00	1,930.00	4,330.00	-6,200.00	-6,950.00	-750.00	12.10%

2025 PROPOSED BUDGET
JASPER COUNTY LAW ENFORCEMENT RESTITUTION FUND

FUND 360

Estimated 2025 Revenue	\$ 18,000
Projected Cash Balance December 31, 2024	<u>\$ 70,575</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 88,575</u>
Projected 2025 Budgeted Expenditures	<u>\$ 88,575</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 360 - Law Enforcement Restitution			
Assets			
360-0-1000	Cash	0.00	
360-0-1001	Claim On Operating Cash	10,775.13	
360-0-1002	Claim On Excess Cash	59,800.00	
360-0-1003	Excess Cash	0.00	
	Total Assets:	70,575.13	<u>70,575.13</u>
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	86,410.22	
	Total Beginning Equity:	86,410.22	
	Total Revenue	15,948.81	
	Total Expense	31,783.90	
	Revenues Over/Under Expenses	-15,835.09	
	Total Equity and Current Surplus (Deficit):	70,575.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>70,575.13</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 360 - Law Enforcement Restitution							
Revenue							
Department: 111 - Prosecuting Attorney							
360-1-030-111-4331							
Circuit Clerk Fees - Prosecutor	9,239.97	11,202.98	7,974.42	9,000.00	9,000.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:	9,239.97	11,202.98	7,974.42	9,000.00	9,000.00	0.00	0.00%
Department: 112 - Sheriff							
360-1-030-112-4332							
Circuit Clerk Fees - Sheriff	9,239.95	11,202.98	7,974.39	9,000.00	9,000.00	0.00	0.00%
Total Department: 112 - Sheriff:	9,239.95	11,202.98	7,974.39	9,000.00	9,000.00	0.00	0.00%
Total Revenue:	18,479.92	22,405.96	15,948.81	18,000.00	18,000.00	0.00	0.00%
Expense							
Department: 111 - Prosecuting Attorney							
360-2-110-111-5334							
Prosecutor 50% Restitution	0.00	39,584.00	9,439.50	43,017.00	47,023.00	4,006.00	9.31%
Total Department: 111 - Prosecuting Attorney:	0.00	39,584.00	9,439.50	43,017.00	47,023.00	4,006.00	9.31%
Department: 112 - Sheriff							
360-2-110-112-5338							
Sheriff 50% Restitution	0.00	5,845.90	22,344.40	61,393.00	41,552.00	-19,841.00	-32.32%
360-2-120-112-9910							
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 112 - Sheriff:	0.00	5,845.90	22,344.40	61,393.00	41,552.00	-19,841.00	-32.32%
Total Expense:	0.00	45,429.90	31,783.90	104,410.00	88,575.00	-15,835.00	-15.17%
Total Fund: 360 - Law Enforcement Restitution:	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%
Report Total:	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 360 - Law Enforcement Restitution							
Revenue							
111 - Prosecuting Attorney	9,239.97	11,202.98	7,974.42	9,000.00	9,000.00	0.00	0.00%
112 - Sheriff	9,239.95	11,202.98	7,974.39	9,000.00	9,000.00	0.00	0.00%
Total Revenue:	18,479.92	22,405.96	15,948.81	18,000.00	18,000.00	0.00	0.00%
Expense							
111 - Prosecuting Attorney	0.00	39,584.00	9,439.50	43,017.00	47,023.00	4,006.00	9.31%
112 - Sheriff	0.00	5,845.90	22,344.40	61,393.00	41,552.00	-19,841.00	-32.32%
Total Expense:	0.00	45,429.90	31,783.90	104,410.00	88,575.00	-15,835.00	-15.17%
Total Fund: 360 - Law Enforcement Restitution:	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%
Report Total:	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
360 - Law Enforcement Restitution	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%
Report Total:	18,479.92	-23,023.94	-15,835.09	-86,410.00	-70,575.00	15,835.00	-18.33%

2025 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY TRAINING FUND

FUND 370

Estimated 2025 Revenue	\$	7,000
Projected Cash Balance December 31, 2024	\$	<u>1,763</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	\$	<u>8,763</u>
Projected 2025 Budgeted Expenditures	\$	<u>8,763</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance
Fund: 370 - Prosecuting Attorney Training		
Assets		
370-0-1000	Cash	0.00
370-0-1001	Claim On Operating Cash	1,763.12
370-0-1002	Claim On Excess Cash	0.00
	Total Assets:	<u>1,763.12</u>
		<u>1,763.12</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:	<u>0.00</u>
Equity		
370-0-3200	Fund balance	1,254.82
	Total Beginning Equity:	<u>1,254.82</u>
Total Revenue		5,636.21
Total Expense		<u>5,127.91</u>
Revenues Over/Under Expenses		508.30
	Total Equity and Current Surplus (Deficit):	<u>1,763.12</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,763.12</u></u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 370 - Prosecuting Attorney Training								
Revenue								
Department: 111 - Prosecuting Attorney								
370-1-030-111-4325	Circuit Clerk Fees	7,666.80	7,163.35	5,636.21	7,000.00	7,000.00	0.00	0.00%
370-1-050-111-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		7,666.80	7,163.35	5,636.21	7,000.00	7,000.00	0.00	0.00%
Total Revenue:		7,666.80	7,163.35	5,636.21	7,000.00	7,000.00	0.00	0.00%
Expense								
Department: 111 - Prosecuting Attorney								
370-2-070-111-5231	Seminars/Training	8,734.89	9,131.26	5,127.91	8,254.00	8,763.00	509.00	6.17%
370-2-110-111-5799	Miscellaneous	3,382.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		12,117.30	9,131.26	5,127.91	8,254.00	8,763.00	509.00	6.17%
Total Expense:		12,117.30	9,131.26	5,127.91	8,254.00	8,763.00	509.00	6.17%
Total Fund: 370 - Prosecuting Attorney Training:		-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%
Report Total:		-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 370 - Prosecuting Attorney Training							
Revenue							
111 - Prosecuting Attorney	7,666.80	7,163.35	5,636.21	7,000.00	7,000.00	0.00	0.00%
Total Revenue:	7,666.80	7,163.35	5,636.21	7,000.00	7,000.00	0.00	0.00%
Expense							
111 - Prosecuting Attorney	12,117.30	9,131.26	5,127.91	8,254.00	8,763.00	509.00	6.17%
Total Expense:	12,117.30	9,131.26	5,127.91	8,254.00	8,763.00	509.00	6.17%
Total Fund: 370 - Prosecuting Attorney Training:	-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%
Report Total:	-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
370 - Prosecuting Attorney Training	-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%
Report Total:	-4,450.50	-1,967.91	508.30	-1,254.00	-1,763.00	-509.00	40.59%

2025 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY DELINQUENT TAX FUND

FUND 380

Estimated 2025 Revenue	\$ 7,500
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Projected Cash Balance	
December 31, 2024	<u>\$ 98,483</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 105,983</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 105,983</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 380 - Prosecuting Attorney Delinquent Tax			
Assets			
380-0-1000	Cash	0.00	
380-0-1001	Claim On Operating Cash	6,648.44	
380-0-1002	Claim On Excess Cash	91,834.63	
380-0-1003	Excess Cash	0.00	
	Total Assets:	98,483.07	<u>98,483.07</u>
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	92,054.46	
	Total Beginning Equity:	92,054.46	
	Total Revenue	6,428.61	
	Total Expense	0.00	
	Revenues Over/Under Expenses	6,428.61	
	Total Equity and Current Surplus (Deficit):	98,483.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>98,483.07</u>



Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 380 - Prosecuting Attorney Delinquent Tax							
Revenue							
Department: 111 - Prosecuting Attorney							
380-1-020-111-4202	21,750.90	5,202.75	0.00	0.00	0.00	0.00	0.00%
380-1-040-111-4600	308.12	1,106.44	2,365.23	700.00	2,500.00	1,800.00	257.14%
380-1-040-111-4620	1,732.62	4,624.30	4,063.38	3,000.00	5,000.00	2,000.00	66.67%
380-1-050-111-4899	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:	23,791.64	10,933.49	6,428.61	3,700.00	7,500.00	3,800.00	102.70%
Total Revenue:	23,791.64	10,933.49	6,428.61	3,700.00	7,500.00	3,800.00	102.70%
Expense							
Department: 111 - Prosecuting Attorney							
380-2-070-111-7400	4,079.50	14,290.00	0.00	15,000.00	20,000.00	5,000.00	33.33%
380-2-070-111-9121	0.00	0.00	0.00	80,089.00	85,983.00	5,894.00	7.36%
380-2-110-111-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
380-2-120-111-9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:	4,079.50	14,290.00	0.00	95,089.00	105,983.00	10,894.00	11.46%
Total Expense:	4,079.50	14,290.00	0.00	95,089.00	105,983.00	10,894.00	11.46%
Total Fund: 380 - Prosecuting Attorney Delinquent Tax:	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%
Report Total:	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 380 - Prosecuting Attorney Delinquent Tax							
Revenue							
111 - Prosecuting Attorney	23,791.64	10,933.49	6,428.61	3,700.00	7,500.00	3,800.00	102.70%
Total Revenue:	23,791.64	10,933.49	6,428.61	3,700.00	7,500.00	3,800.00	102.70%
Expense							
111 - Prosecuting Attorney	4,079.50	14,290.00	0.00	95,089.00	105,983.00	10,894.00	11.46%
Total Expense:	4,079.50	14,290.00	0.00	95,089.00	105,983.00	10,894.00	11.46%
Total Fund: 380 - Prosecuting Attorney Delinquent Tax:	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%
Report Total:	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
380 - Prosecuting Attorney Delinquent Tax	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%
Report Total:	19,712.14	-3,356.51	6,428.61	-91,389.00	-98,483.00	-7,094.00	7.76%

2025 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY ADMIN HANDLING FUND

FUND 390

Estimated 2025 Revenue	\$ 16,200
Projected Cash Balance December 31, 2024	<u>\$ 65,026</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 81,226</u>
Projected 2025 Budgeted Expenditures	<u>\$ 81,226</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 390 - Prosecuting Attorney Admin Handling			
Assets			
390-0-1000	Cash	0.00	
390-0-1001	Claim On Operating Cash	5,539.94	
390-0-1002	Claim On Excess Cash	59,486.07	
390-0-1003	Excess Cash	0.00	
	Total Assets:	65,026.01	<u>65,026.01</u>
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	80,602.31	
	Total Beginning Equity:	80,602.31	
	Total Revenue	16,537.01	
	Total Expense	32,113.31	
	Revenues Over/Under Expenses	-15,576.30	
	Total Equity and Current Surplus (Deficit):	65,026.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,026.01</u>



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 390 - Prosecuting Attorney Admin Handling								
Revenue								
Department: 111 - Prosecuting Attorney								
390-1-030-111-4310	Prosecuting Attorney Fees	12,594.27	11,943.02	11,331.27	11,000.00	10,000.00	-1,000.00	-9.09%
390-1-040-111-4600	Interest - Operating	159.93	1,058.72	2,058.68	600.00	2,400.00	1,800.00	300.00%
390-1-040-111-4620	Interest - Excess	1,979.35	4,336.75	3,043.39	3,000.00	3,800.00	800.00	26.67%
390-1-050-111-4899	Miscellaneous	33.32	10.86	103.67	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		14,766.87	17,349.35	16,537.01	14,600.00	16,200.00	1,600.00	10.96%
Total Revenue:		14,766.87	17,349.35	16,537.01	14,600.00	16,200.00	1,600.00	10.96%
Expense								
Department: 111 - Prosecuting Attorney								
390-2-070-111-5234	Mileage	99.96	37.40	33.41	6,000.00	5,000.00	-1,000.00	-16.67%
390-2-070-111-5330	Utilities	2,400.97	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-070-111-5385	Vehicle Maintenance	8,612.66	5,783.09	3,784.86	6,000.00	5,000.00	-1,000.00	-16.67%
390-2-070-111-5400	Publications	571.50	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
390-2-070-111-5461	Cell Phone Service	1,320.00	1,680.00	1,200.00	1,500.00	1,440.00	-60.00	-4.00%
390-2-070-111-5570	Machine Contract	0.00	1,783.40	2,078.97	2,500.00	2,500.00	0.00	0.00%
390-2-070-111-5580	Special Services	3,520.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
390-2-070-111-6000	Supplies	1,489.09	6,330.83	2,131.01	5,000.00	5,000.00	0.00	0.00%
390-2-070-111-6800	Professional Dues/Fees	1,510.00	13,563.72	3,778.06	15,000.00	5,000.00	-10,000.00	-66.67%
390-2-070-111-7631	Computer/Software	8,000.00	6,103.69	7,262.00	5,000.00	0.00	-5,000.00	-100.00%
390-2-070-111-9121	Contingency Reserve	3,754.50	0.00	11,845.00	48,907.00	56,286.00	7,379.00	15.09%
390-2-110-111-5799	Miscellaneous	2,904.41	0.00	0.00	0.00	0.00	0.00	0.00%
390-2-120-111-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		34,183.09	35,282.13	32,113.31	95,907.00	81,226.00	-14,681.00	-15.31%
Total Expense:		34,183.09	35,282.13	32,113.31	95,907.00	81,226.00	-14,681.00	-15.31%
Total Fund: 390 - Prosecuting Attorney Admin Handling:		-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%
Report Total:		-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 390 - Prosecuting Attorney Admin Handling							
Revenue							
111 - Prosecuting Attorney	14,766.87	17,349.35	16,537.01	14,600.00	16,200.00	1,600.00	10.96%
Total Revenue:	14,766.87	17,349.35	16,537.01	14,600.00	16,200.00	1,600.00	10.96%
Expense							
111 - Prosecuting Attorney	34,183.09	35,282.13	32,113.31	95,907.00	81,226.00	-14,681.00	-15.31%
Total Expense:	34,183.09	35,282.13	32,113.31	95,907.00	81,226.00	-14,681.00	-15.31%
Total Fund: 390 - Prosecuting Attorney Admin Handling:	-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%
Report Total:	-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
390 - Prosecuting Attorney Admin Handling	-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%
Report Total:	-19,416.22	-17,932.78	-15,576.30	-81,307.00	-65,026.00	16,281.00	-20.02%

2025 PROPOSED BUDGET
JASPER COUNTY PROSECUTING ATTORNEY CONTINGENCY FUND

FUND 400

Estimated 2025 Revenue	\$ 20,000
Projected Cash Balance December 31, 2024	<u>\$ 10,991</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 30,991</u>
Projected 2025 Budgeted Expenditures	<u>\$ 30,991</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 400 - Prosecuting Attorney Contingency			
Assets			
400-0-1000	Cash	0.00	
400-0-1001	Claim On Operating Cash	10,991.12	
400-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>10,991.12</u>	<u>10,991.12</u>
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:	<u>0.00</u>	
Equity			
400-0-3200	Fund balance	0.00	
	Total Beginning Equity:	<u>0.00</u>	
	Total Revenue	20,296.72	
	Total Expense	<u>9,305.60</u>	
	Revenues Over/Under Expenses	<u>10,991.12</u>	
	Total Equity and Current Surplus (Deficit):	<u>10,991.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>10,991.12</u></u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 400 - Prosecuting Attorney Contingency							
Revenue							
Department: 111 - Prosecuting Attorney							
400-1-030-111-4325	Circuit Clerk Fees	19,948.48	20,000.00	20,000.00	20,000.00	0.00	0.00%
400-1-050-111-4899	Miscellaneous	51.52	0.00	0.00	0.00	0.00	0.00%
400-1-060-111-4950	Transfer from Other Funds	0.00	0.00	296.72	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		20,000.00	20,000.00	20,296.72	20,000.00	20,000.00	0.00 0.00%
Total Revenue:		20,000.00	20,000.00	20,296.72	20,000.00	20,000.00	0.00 0.00%
Expense							
Department: 111 - Prosecuting Attorney							
400-2-070-111-5545	Case Preparation	12,967.10	22,500.00	9,305.60	20,000.00	22,500.00	2,500.00 12.50%
400-2-110-111-5799	Miscellaneous	4,527.58	0.00	0.00	0.00	0.00	0.00 0.00%
400-2-120-111-9910	Transfer To Other Funds	0.00	7,032.90	0.00	0.00	8,491.00	8,491.00 0.00%
Total Department: 111 - Prosecuting Attorney:		17,494.68	29,532.90	9,305.60	20,000.00	30,991.00	10,991.00 54.96%
Total Expense:		17,494.68	29,532.90	9,305.60	20,000.00	30,991.00	10,991.00 54.96%
Total Fund: 400 - Prosecuting Attorney Contingency:		2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00 0.00%
Report Total:		2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00 0.00%

Budget Detail		Units	Price	Amount
Budget Code	Description			
Proposed Budget	Transfer to GR	0.00	0.00	8,491.00

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 400 - Prosecuting Attorney Contingency							
Revenue							
111 - Prosecuting Attorney	20,000.00	20,000.00	20,296.72	20,000.00	20,000.00	0.00	0.00%
Total Revenue:	20,000.00	20,000.00	20,296.72	20,000.00	20,000.00	0.00	0.00%
Expense							
111 - Prosecuting Attorney	17,494.68	29,532.90	9,305.60	20,000.00	30,991.00	10,991.00	54.96%
Total Expense:	17,494.68	29,532.90	9,305.60	20,000.00	30,991.00	10,991.00	54.96%
Total Fund: 400 - Prosecuting Attorney Contingency:	2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00	0.00%
Report Total:	2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00	0.00%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
400 - Prosecuting Attorney Contingency	2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00	0.00%
Report Total:	2,505.32	-9,532.90	10,991.12	0.00	-10,991.00	-10,991.00	0.00%

2025 PROPOSED BUDGET
JASPER COUNTY PROSECUTOR'S LAW ENFORCEMENT SALES TAX FUND

FUND 410

Estimated 2025 Revenue	\$ 337,000
Projected Cash Balance December 31, 2024	<u>\$ 203,907</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 540,907</u>
Projected 2025 Budgeted Expenditures	<u>\$ 540,907</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

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	3,445.57	
410-0-1002	Claim On Excess Cash	200,461.50	
410-0-1003	Excess Cash	0.00	
	Total Assets:	203,907.07	<u>203,907.07</u>
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	186,543.17	
	Total Beginning Equity:	186,543.17	
	Total Revenue	277,282.72	
	Total Expense	259,918.82	
	Revenues Over/Under Expenses	17,363.90	
	Total Equity and Current Surplus (Deficit):	203,907.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>203,907.07</u>



Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 410 - Prosecutor's Law Enforcement Sales Tax								
Revenue								
Department: 111 - Prosecuting Attorney								
410-1-040-111-4600	Interest - Operating	197.10	793.17	1,767.03	400.00	2,000.00	1,600.00	400.00%
410-1-040-111-4620	Interest - Excess	3,863.12	11,427.74	8,871.64	10,000.00	10,000.00	0.00	0.00%
410-1-060-111-4102	Law Enforcement Sales Tax- 5	264,662.33	281,292.57	265,951.14	285,000.00	325,000.00	40,000.00	14.04%
410-1-060-111-4950	Transfer from Other Funds	0.00	0.00	692.91	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		268,722.55	293,513.48	277,282.72	295,400.00	337,000.00	41,600.00	14.08%
Department: 410 - Prosecutor's Law Enforcement Sales Tax								
410-1-050-410-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 410 - Prosecutor's Law Enforcement Sales ...		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		268,722.55	293,513.48	277,282.72	295,400.00	337,000.00	41,600.00	14.08%
Expense								
Department: 111 - Prosecuting Attorney								
410-2-070-111-5231	Seminars/Training	2,756.05	675.52	4,918.95	10,000.00	10,000.00	0.00	0.00%
410-2-070-111-5545	Case Preparation	0.00	1,052.71	14.56	10,000.00	10,000.00	0.00	0.00%
410-2-070-111-6020	Misc Office Expenses	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
410-2-070-111-7400	New Equipment	11,247.22	9,977.99	0.00	10,000.00	10,000.00	0.00	0.00%
410-2-090-111-5208	Technology	48,628.56	42,558.68	35,402.00	50,000.00	50,000.00	0.00	0.00%
410-2-110-111-5799	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-2-110-111-9599	Reserve	2,740.00	0.00	0.00	99,933.00	150,907.00	50,974.00	51.01%
410-2-120-111-5100	Salaries	174,169.54	266,666.70	219,583.31	295,000.00	300,000.00	5,000.00	1.69%
410-2-120-111-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 111 - Prosecuting Attorney:		239,541.37	320,931.60	259,918.82	484,933.00	540,907.00	55,974.00	11.54%
Total Expense:		239,541.37	320,931.60	259,918.82	484,933.00	540,907.00	55,974.00	11.54%
Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:		29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%
Report Total:		29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 410 - Prosecutor's Law Enforcement Sales Tax							
Revenue							
111 - Prosecuting Attorney	268,722.55	293,513.48	277,282.72	295,400.00	337,000.00	41,600.00	14.08%
410 - Prosecutor's Law Enforcement Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	268,722.55	293,513.48	277,282.72	295,400.00	337,000.00	41,600.00	14.08%
Expense							
111 - Prosecuting Attorney	239,541.37	320,931.60	259,918.82	484,933.00	540,907.00	55,974.00	11.54%
Total Expense:	239,541.37	320,931.60	259,918.82	484,933.00	540,907.00	55,974.00	11.54%
Total Fund: 410 - Prosecutor's Law Enforcement Sales Tax:	29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%
Report Total:	29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
410 - Prosecutor's Law Enforcement Sales ...	29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%
Report Total:	29,181.18	-27,418.12	17,363.90	-189,533.00	-203,907.00	-14,374.00	7.58%

2025 PROPOSED BUDGET
JASPER COUNTY RECORDER'S USER FEE FUND

FUND 420

Estimated 2025 Revenue	\$ 67,900
Projected Cash Balance December 31, 2024	<u>\$ 759,777</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 827,677</u>
Projected 2025 Budgeted Expenditures	<u>\$ 827,677</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 420 - Recorder's User Fee			
Assets			
420-0-1000	Cash	0.00	
420-0-1001	Claim On Operating Cash	5,167.02	
420-0-1002	Claim On Excess Cash	754,610.44	
420-0-1003	Excess Cash	0.00	
	Total Assets:	759,777.46	<u>759,777.46</u>
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	697,323.01	
	Total Beginning Equity:	697,323.01	
	Total Revenue	68,358.03	
	Total Expense	5,903.58	
	Revenues Over/Under Expenses	62,454.45	
	Total Equity and Current Surplus (Deficit):	759,777.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>759,777.46</u>



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 420 - Recorder's User Fee								
Revenue								
Department: 401 - Recorder								
420-1-030-401-4430	Recorder Fees - User	45,486.00	35,976.00	32,918.00	35,568.00	35,000.00	-568.00	-1.60%
420-1-040-401-4600	Interest - Operating	466.38	1,746.55	3,122.91	1,100.00	2,900.00	1,800.00	163.64%
420-1-040-401-4620	Interest - Excess	12,613.61	35,290.33	32,317.12	25,000.00	30,000.00	5,000.00	20.00%
420-1-050-401-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	58,565.99	73,012.88	68,358.03	61,668.00	67,900.00	6,232.00	10.11%
	Total Revenue:	58,565.99	73,012.88	68,358.03	61,668.00	67,900.00	6,232.00	10.11%
Expense								
Department: 401 - Recorder								
420-2-110-401-5230	Seminars	3,516.41	819.60	1,240.99	5,000.00	5,000.00	0.00	0.00%
420-2-110-401-5234	Mileage	323.00	848.94	546.94	2,000.00	2,000.00	0.00	0.00%
420-2-110-401-5799	Miscellaneous	0.00	568.00	101.00	7,000.00	7,000.00	0.00	0.00%
420-2-110-401-6000	Supplies	0.00	921.70	1,311.65	2,000.00	3,000.00	1,000.00	50.00%
420-2-110-401-6600	Preservation	22,274.65	33,844.60	0.00	50,000.00	50,000.00	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	2,703.00	684,531.00	755,677.00	71,146.00	10.39%
420-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	26,114.06	37,002.84	5,903.58	755,531.00	827,677.00	72,146.00	9.55%
	Total Expense:	26,114.06	37,002.84	5,903.58	755,531.00	827,677.00	72,146.00	9.55%
	Total Fund: 420 - Recorder's User Fee:	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%
	Report Total:	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 420 - Recorder's User Fee							
Revenue							
401 - Recorder	58,565.99	73,012.88	68,358.03	61,668.00	67,900.00	6,232.00	10.11%
Total Revenue:	58,565.99	73,012.88	68,358.03	61,668.00	67,900.00	6,232.00	10.11%
Expense							
401 - Recorder	26,114.06	37,002.84	5,903.58	755,531.00	827,677.00	72,146.00	9.55%
Total Expense:	26,114.06	37,002.84	5,903.58	755,531.00	827,677.00	72,146.00	9.55%
Total Fund: 420 - Recorder's User Fee:	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%
Report Total:	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
420 - Recorder's User Fee	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%
Report Total:	32,451.93	36,010.04	62,454.45	-693,863.00	-759,777.00	-65,914.00	9.50%

2025 PROPOSED BUDGET
JASPER COUNTY RECORDER'S TECH FUND

FUND 430

Estimated 2025 Revenue	\$ 33,500
Projected Cash Balance December 31, 2024	<u>\$ 298,547</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 332,047</u>
Projected 2025 Budgeted Expenditures	<u>\$ 332,047</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 430 - Recorder's Tech Fund			
Assets			
430-0-1000	Cash	0.00	
430-0-1001	Claim On Operating Cash	6,739.88	
430-0-1002	Claim On Excess Cash	291,808.07	
430-0-1003	Excess Cash	0.00	
	Total Assets:	298,547.95	<u>298,547.95</u>
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	180,906.82	
	Total Beginning Equity:	180,906.82	
	Total Revenue	127,860.78	
	Total Expense	10,219.65	
	Revenues Over/Under Expenses	117,641.13	
	Total Equity and Current Surplus (Deficit):	298,547.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>298,547.95</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 430 - Recorder's Tech Fund								
Revenue								
Department: 401 - Recorder								
430-1-030-401-4430	Recorder Fees - Tech Fund	30,100.00	22,726.25	20,677.50	22,973.00	22,000.00	-973.00	-4.24%
430-1-040-401-4600	Interest - Operating	662.53	1,736.89	2,767.35	600.00	2,500.00	1,900.00	316.67%
430-1-040-401-4620	Interest - Excess	2,579.06	8,508.27	10,645.56	6,000.00	9,000.00	3,000.00	50.00%
430-1-050-401-4899	Miscellaneous	0.00	0.00	93,770.37	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	33,341.59	32,971.41	127,860.78	29,573.00	33,500.00	3,927.00	13.28%
	Total Revenue:	33,341.59	32,971.41	127,860.78	29,573.00	33,500.00	3,927.00	13.28%
Expense								
Department: 401 - Recorder								
430-2-110-401-5357	Repairs/Renewals	2,357.00	3,049.45	3,050.00	5,000.00	10,000.00	5,000.00	100.00%
430-2-110-401-5570	Machine Contract	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
430-2-110-401-5799	Miscellaneous	0.00	0.00	0.00	5,000.00	7,000.00	2,000.00	40.00%
430-2-110-401-6000	Supplies	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
430-2-110-401-6016	Copier Expense	0.00	0.00	769.65	1,000.00	3,000.00	2,000.00	200.00%
430-2-110-401-7400	New Equipment	1,244.88	330.00	5,000.00	5,000.00	7,000.00	2,000.00	40.00%
430-2-110-401-9121	Contingency Reserve	0.00	0.00	0.00	190,993.00	300,647.00	109,654.00	57.41%
430-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	5,001.88	4,779.45	10,219.65	209,393.00	332,047.00	122,654.00	58.58%
	Total Expense:	5,001.88	4,779.45	10,219.65	209,393.00	332,047.00	122,654.00	58.58%
	Total Fund: 430 - Recorder's Tech Fund:	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%
	Report Total:	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 430 - Recorder's Tech Fund							
Revenue							
401 - Recorder	33,341.59	32,971.41	127,860.78	29,573.00	33,500.00	3,927.00	13.28%
Total Revenue:	33,341.59	32,971.41	127,860.78	29,573.00	33,500.00	3,927.00	13.28%
Expense							
401 - Recorder	5,001.88	4,779.45	10,219.65	209,393.00	332,047.00	122,654.00	58.58%
Total Expense:	5,001.88	4,779.45	10,219.65	209,393.00	332,047.00	122,654.00	58.58%
Total Fund: 430 - Recorder's Tech Fund:	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%
Report Total:	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
430 - Recorder's Tech Fund	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%
Report Total:	28,339.71	28,191.96	117,641.13	-179,820.00	-298,547.00	-118,727.00	66.03%

2025 PROPOSED BUDGET
JASPER COUNTY RECORDER'S PASSPORT FUND

FUND 440

Estimated 2025 Revenue	\$ 45,700
Projected Cash Balance December 31, 2024	<u>\$ 100,106</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 145,806</u>
Projected 2025 Budgeted Expenditures	<u>\$ 145,806</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance
Fund: 440 - Recorder's Passport		
Assets		
440-0-1000	Cash	0.00
440-0-1001	Claim On Operating Cash	7,367.66
440-0-1002	Claim On Excess Cash	92,739.11
440-0-1003	Excess Cash	0.00
	Total Assets:	100,106.77
		<u>100,106.77</u>
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	73,389.84
	Total Beginning Equity:	73,389.84
	Total Revenue	45,226.82
	Total Expense	18,509.89
	Revenues Over/Under Expenses	26,716.93
	Total Equity and Current Surplus (Deficit):	100,106.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>100,106.77</u>



Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2024 Adopted Budget	Budget 2025 Proposed Budget	to Parent Budget Increase / (Decrease)	
Fund: 440 - Recorder's Passport								
Revenue								
Department: 401 - Recorder								
440-1-030-401-4430	Recorder Fees - Passport	29,217.90	35,044.80	38,775.60	40,760.00	40,000.00	-760.00	-1.86%
440-1-040-401-4600	Interest - Operating	497.02	1,816.10	2,906.31	300.00	2,700.00	2,400.00	800.00%
440-1-040-401-4620	Interest - Excess	582.15	2,873.39	3,544.91	600.00	3,000.00	2,400.00	400.00%
440-1-050-401-4899	Miscellaneous	58.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	30,355.77	39,734.29	45,226.82	41,660.00	45,700.00	4,040.00	9.70%
	Total Revenue:	30,355.77	39,734.29	45,226.82	41,660.00	45,700.00	4,040.00	9.70%
Expense								
Department: 401 - Recorder								
440-2-110-401-5230	Seminars	2,134.87	769.95	220.85	2,000.00	5,000.00	3,000.00	150.00%
440-2-110-401-5234	Mileage	1,110.00	302.62	220.09	2,000.00	3,000.00	1,000.00	50.00%
440-2-110-401-5799	Miscellaneous	950.08	4,156.87	4,341.92	5,000.00	5,000.00	0.00	0.00%
440-2-110-401-6000	Supplies	2,507.25	3,227.04	3,064.33	3,000.00	5,000.00	2,000.00	66.67%
440-2-110-401-6010	Postage	2,450.80	3,021.26	2,792.70	3,000.00	4,000.00	1,000.00	33.33%
440-2-110-401-9121	Contingency Reserve	0.00	0.00	7,870.00	99,605.00	123,806.00	24,201.00	24.30%
440-2-120-401-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 401 - Recorder:	9,153.00	11,477.74	18,509.89	114,605.00	145,806.00	31,201.00	27.22%
	Total Expense:	9,153.00	11,477.74	18,509.89	114,605.00	145,806.00	31,201.00	27.22%
	Total Fund: 440 - Recorder's Passport:	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%
	Report Total:	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 440 - Recorder's Passport							
Revenue							
401 - Recorder	30,355.77	39,734.29	45,226.82	41,660.00	45,700.00	4,040.00	9.70%
Total Revenue:	30,355.77	39,734.29	45,226.82	41,660.00	45,700.00	4,040.00	9.70%
Expense							
401 - Recorder	9,153.00	11,477.74	18,509.89	114,605.00	145,806.00	31,201.00	27.22%
Total Expense:	9,153.00	11,477.74	18,509.89	114,605.00	145,806.00	31,201.00	27.22%
Total Fund: 440 - Recorder's Passport:	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%
Report Total:	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
440 - Recorder's Passport	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%
Report Total:	21,202.77	28,256.55	26,716.93	-72,945.00	-100,106.00	-27,161.00	37.23%

2025 PROPOSED BUDGET
JASPER COUNTY COLLECTOR'S MAINTENANCE FUND

FUND 450

Estimated 2025 Revenue	\$ 231,000
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Projected Cash Balance	
December 31, 2024	<u>\$ 304,263</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 535,263</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 535,263</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 450 - Collector's Maintenance			
Assets			
450-0-1000	Cash	0.00	
450-0-1001	Claim On Operating Cash	1,325.09	
450-0-1002	Claim On Excess Cash	302,938.01	
450-0-1003	Excess Cash	0.00	
	Total Assets:	304,263.10	<u>304,263.10</u>
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	197,644.20	
	Total Beginning Equity:	197,644.20	
	Total Revenue	239,739.54	
	Total Expense	133,120.64	
	Revenues Over/Under Expenses	106,618.90	
	Total Equity and Current Surplus (Deficit):	304,263.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>304,263.10</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 450 - Collector's Maintenance							
Revenue							
Department: 302 - Collector							
450-1-030-302-4400	Collector Fee - Collector's Mair	167,957.13	224,525.23	226,788.64	160,000.00	225,000.00	65,000.00 40.63%
450-1-040-302-4600	Interest - Operating	187.56	739.10	1,690.43	100.00	1,000.00	900.00 900.00%
450-1-040-302-4620	Interest - Excess	4,530.43	9,551.76	11,260.47	4,500.00	5,000.00	500.00 11.11%
450-1-050-302-4899	Miscellaneous	0.00	300.00	0.00	300.00	0.00	-300.00 -100.00%
450-1-060-302-4950	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Department: 302 - Collector:		172,675.12	235,116.09	239,739.54	164,900.00	231,000.00	66,100.00 40.08%
Total Revenue:		172,675.12	235,116.09	239,739.54	164,900.00	231,000.00	66,100.00 40.08%
Expense							
Department: 302 - Collector							
450-2-110-302-5234	Mileage	0.00	1,000.00	1,484.23	1,500.00	1,500.00	0.00 0.00%
450-2-110-302-5350	Repairs & Maint	102,765.53	63,933.10	8,253.84	50,000.00	25,000.00	-25,000.00 -50.00%
450-2-110-302-5403	Printing & Binding	35,279.86	15,251.33	27,491.66	36,000.00	36,000.00	0.00 0.00%
450-2-110-302-5799	Miscellaneous	3,026.63	3,663.39	1,060.57	10,000.00	10,000.00	0.00 0.00%
450-2-110-302-6850	Dues & Subscriptions	579.99	1,682.22	1,852.41	1,500.00	2,500.00	1,000.00 66.67%
450-2-110-302-7100	Office Furniture	265.00	19,974.58	13,520.00	12,000.00	10,000.00	-2,000.00 -16.67%
450-2-110-302-7400	New Equipment	12,485.72	31,707.80	20,000.00	20,000.00	15,000.00	-5,000.00 -25.00%
450-2-110-302-9121	Contingency Reserve	7,320.00	52,552.51	59,457.93	181,782.00	375,263.00	193,481.00 106.44%
450-2-120-302-9535	Reimbursed Salaries	32,009.49	0.00	0.00	60,000.00	60,000.00	0.00 0.00%
450-2-120-302-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Department: 302 - Collector:		193,732.22	189,764.93	133,120.64	372,782.00	535,263.00	162,481.00 43.59%
Total Expense:		193,732.22	189,764.93	133,120.64	372,782.00	535,263.00	162,481.00 43.59%
Total Fund: 450 - Collector's Maintenance:		-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00 46.36%
Report Total:		-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00 46.36%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 450 - Collector's Maintenance							
Revenue							
302 - Collector	172,675.12	235,116.09	239,739.54	164,900.00	231,000.00	66,100.00	40.08%
Total Revenue:	172,675.12	235,116.09	239,739.54	164,900.00	231,000.00	66,100.00	40.08%
Expense							
302 - Collector	193,732.22	189,764.93	133,120.64	372,782.00	535,263.00	162,481.00	43.59%
Total Expense:	193,732.22	189,764.93	133,120.64	372,782.00	535,263.00	162,481.00	43.59%
Total Fund: 450 - Collector's Maintenance:	-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00	46.36%
Report Total:	-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00	46.36%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
450 - Collector's Maintenance	-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00	46.36%
Report Total:	-21,057.10	45,351.16	106,618.90	-207,882.00	-304,263.00	-96,381.00	46.36%

2025 PROPOSED BUDGET
JASPER COUNTY ELECTION SERVICES FUND

FUND 460

Estimated 2025 Revenue	\$ 11,500
Projected Cash Balance December 31, 2024	<u>\$ 205,834</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 217,334</u>
Projected 2025 Budgeted Expenditures	<u>\$ 217,334</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 460 - Election Services			
Assets			
460-0-1000	Cash	0.00	
460-0-1001	Claim On Operating Cash	3,878.18	
460-0-1002	Claim On Excess Cash	201,956.11	
460-0-1003	Excess Cash	0.00	
	Total Assets:	205,834.29	<u>205,834.29</u>
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	196,196.61	
	Total Beginning Equity:	196,196.61	
	Total Revenue	32,470.60	
	Total Expense	22,832.92	
	Revenues Over/Under Expenses	9,637.68	
	Total Equity and Current Surplus (Deficit):	205,834.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>205,834.29</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 460 - Election Services								
Revenue								
Department: 404 - Elections								
460-1-030-404-4442	5.0 Election Cost	28,422.02	5,170.66	21,040.87	5,000.00	5,000.00	0.00	0.00%
460-1-040-404-4600	Interest - Operating	243.56	1,594.03	2,740.64	800.00	1,500.00	700.00	87.50%
460-1-040-404-4620	Interest - Excess	3,438.66	10,178.76	8,540.09	4,500.00	5,000.00	500.00	11.11%
460-1-050-404-4899	Miscellaneous	0.00	12,466.80	0.00	12,000.00	0.00	-12,000.00	-100.00%
460-1-060-404-4950	Transfer from Other Funds	0.00	0.00	149.00	0.00	0.00	0.00	0.00%
Total Department: 404 - Elections:		32,104.24	29,410.25	32,470.60	22,300.00	11,500.00	-10,800.00	-48.43%
Total Revenue:		32,104.24	29,410.25	32,470.60	22,300.00	11,500.00	-10,800.00	-48.43%
Expense								
Department: 404 - Elections								
460-2-110-404-5531	Voter Canvass	0.00	0.00	1,163.28	18,000.00	18,000.00	0.00	0.00%
460-2-110-404-5799	Miscellaneous	6,114.15	1,960.36	11,585.43	10,000.00	15,000.00	5,000.00	50.00%
460-2-110-404-6000	Supplies	4,845.64	13,264.60	10,084.21	20,000.00	20,000.00	0.00	0.00%
460-2-110-404-6010	Postage	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
460-2-110-404-9121	Contingency Reserve	670.59	4,500.00	0.00	178,128.00	159,334.00	-18,794.00	-10.55%
460-2-120-404-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 404 - Elections:		11,630.38	19,724.96	22,832.92	231,128.00	217,334.00	-13,794.00	-5.97%
Total Expense:		11,630.38	19,724.96	22,832.92	231,128.00	217,334.00	-13,794.00	-5.97%
Total Fund: 460 - Election Services:		20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%
Report Total:		20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 460 - Election Services							
Revenue							
404 - Elections	32,104.24	29,410.25	32,470.60	22,300.00	11,500.00	-10,800.00	-48.43%
Total Revenue:	32,104.24	29,410.25	32,470.60	22,300.00	11,500.00	-10,800.00	-48.43%
Expense							
404 - Elections	11,630.38	19,724.96	22,832.92	231,128.00	217,334.00	-13,794.00	-5.97%
Total Expense:	11,630.38	19,724.96	22,832.92	231,128.00	217,334.00	-13,794.00	-5.97%
Total Fund: 460 - Election Services:	20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%
Report Total:	20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
460 - Election Services	20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%
Report Total:	20,473.86	9,685.29	9,637.68	-208,828.00	-205,834.00	2,994.00	-1.43%

2025 PROPOSED BUDGET
JASPER COUNTY ELECTION PROGRAM INCOME FUND

FUND 470

Estimated 2025 Revenue	\$ 8,900
Projected Cash Balance December 31, 2024	<u>\$ 132,357</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 141,257</u>
Projected 2025 Budgeted Expenditures	<u>\$ 141,257</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 470 - Election Program Income			
Assets			
470-0-1000	Cash	0.00	
470-0-1001	Claim On Operating Cash	4,247.80	
470-0-1002	Claim On Excess Cash	128,109.86	
470-0-1003	Excess Cash	0.00	
	Total Assets:	132,357.66	<u>132,357.66</u>
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	111,845.60	
	Total Beginning Equity:	111,845.60	
	Total Revenue	35,791.30	
	Total Expense	15,279.24	
	Revenues Over/Under Expenses	20,512.06	
	Total Equity and Current Surplus (Deficit):	132,357.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>132,357.66</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 470 - Election Program Income								
Revenue								
Department: 404 - Elections								
470-1-030-404-4440	Election Fees	31,500.00	10,900.00	23,300.00	5,000.00	5,000.00	0.00	0.00%
470-1-030-404-4441	County Clerk Fees	311.75	172.98	287.73	250.00	250.00	0.00	0.00%
470-1-040-404-4600	Interest - Operating	545.44	1,469.25	2,797.16	650.00	650.00	0.00	0.00%
470-1-040-404-4620	Interest - Excess	2,567.64	6,564.64	5,005.41	3,000.00	3,000.00	0.00	0.00%
470-1-050-404-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-1-060-404-4950	Transfer from Other Funds	0.00	5,441.84	4,401.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	34,924.83	24,548.71	35,791.30	8,900.00	8,900.00	0.00	0.00%
	Total Revenue:	34,924.83	24,548.71	35,791.30	8,900.00	8,900.00	0.00	0.00%
Expense								
Department: 404 - Elections								
470-2-110-404-5370	Equipment Maintenance and R	434.95	4,411.86	8,310.00	21,000.00	21,000.00	0.00	0.00%
470-2-110-404-5799	Miscellaneous	1,369.70	392.86	327.86	2,500.00	2,500.00	0.00	0.00%
470-2-110-404-6900	Equipment Replacement	5,129.99	9,865.98	6,641.38	25,000.00	25,000.00	0.00	0.00%
470-2-110-404-9121	Contingency Reserve	31,079.89	30,209.90	0.00	66,126.00	92,757.00	26,631.00	40.27%
470-2-120-404-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 404 - Elections:	38,014.53	44,880.60	15,279.24	114,626.00	141,257.00	26,631.00	23.23%
	Total Expense:	38,014.53	44,880.60	15,279.24	114,626.00	141,257.00	26,631.00	23.23%
	Total Fund: 470 - Election Program Income:	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%
	Report Total:	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 470 - Election Program Income							
Revenue							
404 - Elections	34,924.83	24,548.71	35,791.30	8,900.00	8,900.00	0.00	0.00%
Total Revenue:	34,924.83	24,548.71	35,791.30	8,900.00	8,900.00	0.00	0.00%
Expense							
404 - Elections	38,014.53	44,880.60	15,279.24	114,626.00	141,257.00	26,631.00	23.23%
Total Expense:	38,014.53	44,880.60	15,279.24	114,626.00	141,257.00	26,631.00	23.23%
Total Fund: 470 - Election Program Income:	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%
Report Total:	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
470 - Election Program Income	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%
Report Total:	-3,089.70	-20,331.89	20,512.06	-105,726.00	-132,357.00	-26,631.00	25.19%

2025 PROPOSED BUDGET
JASPER COUNTY MENTAL HEALTH FUND

FUND 480

Estimated 2025 Revenue	\$ 2,754,248
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Projected Cash Balance	
December 31, 2024	<u>\$ 231,897</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 2,986,145</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 2,986,145</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 480 - Mental Health			
Assets			
480-0-1000	Cash	0.00	
480-0-1001	Claim On Operating Cash	654.74	
480-0-1002	Claim On Excess Cash	231,242.53	
480-0-1003	Excess Cash	0.00	
	Total Assets:	231,897.27	<u>231,897.27</u>
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	361,008.63	
	Total Beginning Equity:	361,008.63	
	Total Revenue	1,760,913.01	
	Total Expense	1,890,024.37	
	Revenues Over/Under Expenses	-129,111.36	
	Total Equity and Current Surplus (Deficit):	231,897.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>231,897.27</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 480 - Mental Health								
Revenue								
Department: 100 - County Wide								
480-1-040-100-4600	Interest - Operating	187.56	451.53	9.35	500.00	500.00	0.00	0.00%
480-1-040-100-4620	Interest - Excess	13,518.23	54,236.86	38,198.55	50,000.00	50,000.00	0.00	0.00%
480-1-060-100-4120	Payment In Lieu Of Taxes	821.80	773.26	920.04	1,500.00	2,000.00	500.00	33.33%
480-1-060-100-4130	Financial Institution Tax	6,522.34	0.00	753.83	6,500.00	6,500.00	0.00	0.00%
480-1-060-100-4131	Financial Institution Tax Interest	0.00	5.83	47.59	5.00	50.00	45.00	900.00%
480-1-060-100-4880	Trustee Sale	126.25	120.65	77.04	130.00	200.00	70.00	53.85%
Total Department: 100 - County Wide:		21,176.18	55,588.13	40,006.40	58,635.00	59,250.00	615.00	1.05%
Department: 302 - Collector								
480-1-010-302-4115	Collector Railroad And Utility D	118,793.36	118,903.68	126,154.09	142,552.00	145,000.00	2,448.00	1.72%
480-1-010-302-4117	Collector Surtax	126,753.67	130,206.81	136,977.28	140,754.00	155,000.00	14,246.00	10.12%
480-1-010-302-4150	Pilot Tax	1,102.00	645.00	645.00	1,900.00	2,700.00	800.00	42.11%
480-1-010-302-4155	Collector Interest Resolve Prot	0.48	91.33	20.82	100.00	200.00	100.00	100.00%
480-1-030-302-4400	Collector Fee - Mental Health	1,535,577.45	1,690,814.59	1,457,109.42	2,121,426.00	2,392,098.00	270,672.00	12.76%
Total Department: 302 - Collector:		1,782,226.96	1,940,661.41	1,720,906.61	2,406,732.00	2,694,998.00	288,266.00	11.98%
Total Revenue:		1,803,403.14	1,996,249.54	1,760,913.01	2,465,367.00	2,754,248.00	288,881.00	11.72%
Expense								
Department: 100 - County Wide								
480-2-110-100-5562	Lafayette House	378,223.35	467,110.32	340,100.37	661,714.00	670,000.00	8,286.00	1.25%
480-2-110-100-5563	Ozark Center	1,312,232.83	1,533,635.95	1,542,754.00	2,201,528.00	2,306,145.00	104,617.00	4.75%
480-2-110-100-5564	Services	0.00	4,159.00	7,170.00	6,959.00	10,000.00	3,041.00	43.70%
Total Department: 100 - County Wide:		1,690,456.18	2,004,905.27	1,890,024.37	2,870,201.00	2,986,145.00	115,944.00	4.04%
Department: 501 - Commission								
480-2-110-501-5799	Miscellaneous	0.00	0.00	0.00	560.00	0.00	-560.00	-100.00%
480-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		0.00	0.00	0.00	560.00	0.00	-560.00	-100.00%
Total Expense:		1,690,456.18	2,004,905.27	1,890,024.37	2,870,761.00	2,986,145.00	115,384.00	4.02%
Total Fund: 480 - Mental Health:		112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%
Report Total:		112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 480 - Mental Health							
Revenue							
100 - County Wide	21,176.18	55,588.13	40,006.40	58,635.00	59,250.00	615.00	1.05%
302 - Collector	1,782,226.96	1,940,661.41	1,720,906.61	2,406,732.00	2,694,998.00	288,266.00	11.98%
Total Revenue:	1,803,403.14	1,996,249.54	1,760,913.01	2,465,367.00	2,754,248.00	288,881.00	11.72%
Expense							
100 - County Wide	1,690,456.18	2,004,905.27	1,890,024.37	2,870,201.00	2,986,145.00	115,944.00	4.04%
501 - Commission	0.00	0.00	0.00	560.00	0.00	-560.00	-100.00%
Total Expense:	1,690,456.18	2,004,905.27	1,890,024.37	2,870,761.00	2,986,145.00	115,384.00	4.02%
Total Fund: 480 - Mental Health:	112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%
Report Total:	112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%

Budget Comparison Report

Fund Summary

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
480 - Mental Health	112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%
Report Total:	112,946.96	-8,655.73	-129,111.36	-405,394.00	-231,897.00	173,497.00	-42.80%

2025 PROPOSED BUDGET
JASPER COUNTY DOMESTIC VIOLENCE FUND

FUND 490

Estimated 2025 Revenue	\$ 43,000
Projected Cash Balance December 31, 2024	<u>\$ 9,887</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 52,887</u>
Projected 2025 Budgeted Expenditures	<u>\$ 52,887</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 490 - Domestic Violence			
Assets			
490-0-1000	Cash	0.00	
490-0-1001	Claim On Operating Cash	9,887.43	
490-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	9,887.43	9,887.43
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	12,748.05	
	Total Beginning Equity:	12,748.05	
	Total Revenue	24,465.79	
	Total Expense	27,326.41	
	Revenues Over/Under Expenses	-2,860.62	
	Total Equity and Current Surplus (Deficit):	9,887.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		9,887.43



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 490 - Domestic Violence								
Revenue								
Department: 100 - County Wide								
490-1-030-100-4300	City Of Carl Junction Fees	50.63	16.00	1,940.36	500.00	4,000.00	3,500.00	700.00%
490-1-030-100-4325	Circuit Clerk Fees	14,223.26	13,518.70	10,932.00	18,000.00	20,000.00	2,000.00	11.11%
490-1-030-100-4430	Recorder Fees - Domestic Viole	9,230.00	9,070.00	8,570.00	10,000.00	15,000.00	5,000.00	50.00%
490-1-040-100-4600	Interest - Operating	505.66	1,681.02	3,023.43	1,500.00	4,000.00	2,500.00	166.67%
490-1-050-100-4899	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 100 - County Wide:		24,009.55	24,285.72	24,465.79	30,000.00	43,000.00	13,000.00	43.33%
Total Revenue:		24,009.55	24,285.72	24,465.79	30,000.00	43,000.00	13,000.00	43.33%
Expense								
Department: 501 - Commission								
490-2-110-501-5215	Change of Venue Fee	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
490-2-110-501-5799	Miscellaneous	25,019.45	24,150.89	27,326.41	42,495.00	52,787.00	10,292.00	24.22%
490-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		25,019.45	24,150.89	27,326.41	42,495.00	52,887.00	10,392.00	24.45%
Total Expense:		25,019.45	24,150.89	27,326.41	42,495.00	52,887.00	10,392.00	24.45%
Total Fund: 490 - Domestic Violence:		-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%
Report Total:		-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 490 - Domestic Violence							
Revenue							
100 - County Wide	24,009.55	24,285.72	24,465.79	30,000.00	43,000.00	13,000.00	43.33%
Total Revenue:	24,009.55	24,285.72	24,465.79	30,000.00	43,000.00	13,000.00	43.33%
Expense							
501 - Commission	25,019.45	24,150.89	27,326.41	42,495.00	52,887.00	10,392.00	24.45%
Total Expense:	25,019.45	24,150.89	27,326.41	42,495.00	52,887.00	10,392.00	24.45%
Total Fund: 490 - Domestic Violence:	-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%
Report Total:	-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
490 - Domestic Violence	-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%
Report Total:	-1,009.90	134.83	-2,860.62	-12,495.00	-9,887.00	2,608.00	-20.87%

2025 PROPOSED BUDGET
JASPER COUNTY MISCELLANEOUS FUND

FUND 510

Estimated 2025 Revenue	\$ 56,400
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Projected Cash Balance	
December 31, 2024	<u>\$ 77,228</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 133,628</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 133,628</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 510 - Jasper County Miscellaneous			
Assets			
510-0-1000	Cash	0.00	
510-0-1001	Claim On Operating Cash	77,228.63	
510-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>77,228.63</u>	<u>77,228.63</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:	<u>0.00</u>	
Equity			
510-0-3200	Fund balance	77,983.89	
	Total Beginning Equity:	<u>77,983.89</u>	
	Total Revenue	45,727.53	
	Total Expense	<u>46,482.79</u>	
	Revenues Over/Under Expenses	<u>-755.26</u>	
	Total Equity and Current Surplus (Deficit):	<u>77,228.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>77,228.63</u></u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 510 - Jasper County Miscellaneous								
Revenue								
Department: 100 - County Wide								
510-1-010-100-4120	Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00%
510-1-050-100-4899	Miscellaneous	40,454.35	38,153.88	45,572.53	40,000.00	500.00	-39,500.00	-98.75%
Total Department: 100 - County Wide:		40,454.35	38,153.88	45,572.53	40,000.00	56,000.00	16,000.00	40.00%
Department: 501 - Commission								
510-1-050-501-4895	Armstrong Cemetery Donation	10,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
510-1-050-501-4896	Radar Farm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-1-050-501-4897	History Books	25.00	50.00	0.00	100.00	100.00	0.00	0.00%
Total Department: 501 - Commission:		10,025.00	50.00	0.00	5,100.00	100.00	-5,000.00	-98.04%
Department: 504 - County Clerk								
510-1-050-504-4898	Record Center Donation	145.00	1,283.00	155.00	300.00	300.00	0.00	0.00%
Total Department: 504 - County Clerk:		145.00	1,283.00	155.00	300.00	300.00	0.00	0.00%
Total Revenue:		50,624.35	39,486.88	45,727.53	45,400.00	56,400.00	11,000.00	24.23%
Expense								
Department: 501 - Commission								
510-2-110-501-5121	Payment In Lieu of Taxes	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
510-2-110-501-5553	Records Center	1,625.72	840.53	860.26	1,989.00	1,556.00	-433.00	-21.77%
510-2-110-501-5796	Radar Farm	0.00	0.00	0.00	280.00	280.00	0.00	0.00%
510-2-110-501-5799	Miscellaneous	40,454.35	36,432.25	43,365.39	102,564.00	76,192.00	-26,372.00	-25.71%
510-2-110-501-5895	Armstrong Cemetery	0.00	10,000.00	0.00	18,200.00	0.00	-18,200.00	-100.00%
510-2-120-501-5797	History Books	100.00	25.00	50.00	100.00	100.00	0.00	0.00%
510-2-120-501-9910	Transfer To Other Funds	0.00	1,721.63	2,207.14	0.00	5,500.00	5,500.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Proposed Budget	Payment In Lieu Of Taxes - GR	0.00	0.00	3,000.00				
Proposed Budget	Payment In Lieu Of Taxes - Hwy	0.00	0.00	500.00				

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Proposed Budget							
Payment In Lieu Of Taxes - MH		0.00	0.00	2,000.00			
Total Department: 501 - Commission:	42,180.07	49,019.41	46,482.79	123,133.00	133,628.00	10,495.00	8.52%
Total Expense:	42,180.07	49,019.41	46,482.79	123,133.00	133,628.00	10,495.00	8.52%
Total Fund: 510 - Jasper County Miscellaneous:	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%
Report Total:	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 510 - Jasper County Miscellaneous							
Revenue							
100 - County Wide	40,454.35	38,153.88	45,572.53	40,000.00	56,000.00	16,000.00	40.00%
501 - Commission	10,025.00	50.00	0.00	5,100.00	100.00	-5,000.00	-98.04%
504 - County Clerk	145.00	1,283.00	155.00	300.00	300.00	0.00	0.00%
Total Revenue:	50,624.35	39,486.88	45,727.53	45,400.00	56,400.00	11,000.00	24.23%
Expense							
501 - Commission	42,180.07	49,019.41	46,482.79	123,133.00	133,628.00	10,495.00	8.52%
Total Expense:	42,180.07	49,019.41	46,482.79	123,133.00	133,628.00	10,495.00	8.52%
Total Fund: 510 - Jasper County Miscellaneous:	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%
Report Total:	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%

Budget Comparison Report

Fund Summary

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
510 - Jasper County Miscellaneous	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%
Report Total:	8,444.28	-9,532.53	-755.26	-77,733.00	-77,228.00	505.00	-0.65%

2025 PROPOSED BUDGET
JASPER COUNTY GRANT FUND

FUND 520

Estimated 2025 Revenue	\$ 1,554,573
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Projected Cash Balance	
December 31, 2024	<u>\$ 7,116</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 1,561,689</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 1,561,689</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance
Fund: 520 - Grants		
Assets		
520-0-1000	Cash	0.00
520-0-1001	Claim On Operating Cash	7,116.10
520-0-1002	Claim On Excess Cash	0.00
520-0-1004	Claim on HMGP Cash	0.00
	Total Assets:	7,116.10
		<u>7,116.10</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	26,382.40
	Total Beginning Equity:	26,382.40
Total Revenue		918,277.72
Total Expense		937,544.02
Revenues Over/Under Expenses		-19,266.30
	Total Equity and Current Surplus (Deficit):	7,116.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,116.10</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 520 - Grants							
Revenue							
Department: 501 - Commission							
520-1-050-501-4248	39,698.79	69,081.02	46,928.29	158,049.00	158,049.00	0.00	0.00%
520-1-050-501-4249	63,071.82	101,909.34	87,195.50	139,477.00	139,477.00	0.00	0.00%
520-1-050-501-4267	0.00	0.00	0.00	0.00	243,371.00	243,371.00	0.00%
520-1-050-501-4737	51,905.06	46,694.56	39,360.86	57,000.00	34,413.00	-22,587.00	-39.63%
520-1-050-501-4738	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4743	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
520-1-050-501-4744	0.00	23,134.32	9,139.14	25,000.00	0.00	-25,000.00	-100.00%
520-1-050-501-4745	17,175.11	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
520-1-050-501-4748	113,691.26	81,489.14	84,930.87	107,800.00	107,800.00	0.00	0.00%
520-1-050-501-4750	254,884.29	480,698.07	176,885.19	280,799.00	281,728.00	929.00	0.33%
520-1-050-501-4751	105,337.33	75,409.78	67,429.87	80,000.00	80,000.00	0.00	0.00%
520-1-050-501-4753	43,500.00	25,000.00	28,500.00	25,000.00	25,000.00	0.00	0.00%
520-1-050-501-4754	7,254.00	0.00	13,507.01	15,000.00	10,000.00	-5,000.00	-33.33%
520-1-050-501-4755	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4760	1,156.00	1,202.00	1,216.00	2,000.00	2,000.00	0.00	0.00%
520-1-050-501-4761	80,529.18	73,167.69	66,986.18	87,933.00	72,750.00	-15,183.00	-17.27%
520-1-050-501-4762	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4764	19,569.83	12,509.24	4,651.06	25,000.00	25,000.00	0.00	0.00%
520-1-050-501-4768	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
520-1-050-501-4770	231,910.19	255,216.11	228,743.49	200,000.00	0.00	-200,000.00	-100.00%
520-1-050-501-4771	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-1-050-501-4772	0.00	0.00	2,070.46	4,500.00	4,500.00	0.00	0.00%
520-1-050-501-4775	10,000.00	0.00	11,750.00	0.00	20,000.00	20,000.00	0.00%
520-1-050-501-4776	0.00	0.00	36,680.50	114,931.00	78,250.00	-36,681.00	-31.92%
520-1-050-501-4777	0.00	0.00	12,303.30	56,244.00	30,235.00	-26,009.00	-46.24%
520-1-050-501-4899	35,974.41	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Department: 501 - Commission:	1,075,657.27	1,245,511.27	918,277.72	1,403,733.00	1,554,573.00	150,840.00	10.75%
Total Revenue:	1,075,657.27	1,245,511.27	918,277.72	1,403,733.00	1,554,573.00	150,840.00	10.75%

Budget Comparison Report

Account Number	Expense	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Department: 112 - Sheriff								
520-2-120-112-5772	Organized Crime Drug Enforcer	0.00	56.38	2,070.46	4,500.00	4,500.00	0.00	0.00%
520-2-120-112-5776	ARPA CJMI Grant	0.00	0.00	36,680.50	114,931.00	78,250.00	-36,681.00	-31.92%
520-2-120-112-5777	RSAT Grant	0.00	0.00	12,303.30	56,244.00	30,235.00	-26,009.00	-46.24%
Total Department: 112 - Sheriff:		0.00	56.38	51,054.26	175,675.00	112,985.00	-62,690.00	-35.69%
Department: 501 - Commission								
520-2-110-501-5744	Emergency Response CEPF/LEF	0.00	23,134.32	9,139.14	25,000.00	25,000.00	0.00	0.00%
520-2-110-501-5745	Emergency Response HAZMAT	17,175.11	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5755	TitleII/JDAI Implementation Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5760	Courthouse Preservation Exp	2,535.16	0.00	7,270.00	9,288.00	2,000.00	-7,288.00	-78.47%
520-2-110-501-5762	HMGP-Kendricktown	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5764	Treatment Court Program Grar	19,569.83	12,509.24	4,651.06	25,000.00	25,000.00	0.00	0.00%
520-2-110-501-5768	CESF Program Exp	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
520-2-110-501-5769	Center for Tech and Civil Life G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5771	DHSS Worksite Wellness Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-110-501-5799	Miscellaneous Exp	35,918.03	0.00	11,750.00	90,651.00	107,116.00	16,465.00	18.16%
520-2-120-501-5267	BJA - DWIC Grant	0.00	0.00	0.00	0.00	243,371.00	243,371.00	0.00%
520-2-120-501-5737	Circuit Based Victim Advocate I	48,049.17	42,789.36	47,121.95	57,000.00	34,413.00	-22,587.00	-39.63%
520-2-120-501-5738	Adult Drug Court Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-2-120-501-5743	Election Canvass Expense	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
520-2-120-501-5748	HIDTA/High Intensity Drug Traf	113,691.26	81,489.14	84,930.87	107,800.00	207,800.00	100,000.00	92.76%
520-2-120-501-5750	JAG/Edward Byrne Memorial Ju	277,348.74	480,698.07	176,885.19	280,799.00	281,728.00	929.00	0.33%
520-2-120-501-5751	Juvenile Court Diversion Drug C	105,337.33	64,076.42	78,763.23	80,000.00	80,000.00	0.00	0.00%
520-2-120-501-5753	Juvenile Justice Pro Assist/Drug	40,000.00	28,500.00	26,000.00	25,000.00	25,000.00	0.00	0.00%
520-2-120-501-5754	Local Records Exp	7,254.00	0.00	10,124.86	15,000.00	10,000.00	-5,000.00	-33.33%
520-2-120-501-5761	Deputy Sheriff Salary Supplmer	80,529.18	73,167.69	66,986.18	87,933.00	72,750.00	-15,183.00	-17.27%
520-2-120-501-5770	Opioid, Stimulant and Substanc	231,910.19	255,216.11	228,743.49	200,000.00	0.00	-200,000.00	-100.00%
520-2-120-501-5775	HAVA Election Grants	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
520-2-120-501-9014	BJA-VET Grant	39,698.79	69,081.02	46,928.29	158,049.00	158,049.00	0.00	0.00%
520-2-120-501-9015	BJA-CODC Grant	58,959.41	106,021.75	87,195.50	139,477.00	139,477.00	0.00	0.00%
520-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		1,077,976.20	1,246,683.12	886,489.76	1,325,997.00	1,448,704.00	122,707.00	9.25%
Total Expense:		1,077,976.20	1,246,739.50	937,544.02	1,501,672.00	1,561,689.00	60,017.00	4.00%
Total Fund: 520 - Grants:		-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%
Report Total:		-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 520 - Grants							
Revenue							
501 - Commission	1,075,657.27	1,245,511.27	918,277.72	1,403,733.00	1,554,573.00	150,840.00	10.75%
Total Revenue:	1,075,657.27	1,245,511.27	918,277.72	1,403,733.00	1,554,573.00	150,840.00	10.75%
Expense							
112 - Sheriff	0.00	56.38	51,054.26	175,675.00	112,985.00	-62,690.00	-35.69%
501 - Commission	1,077,976.20	1,246,683.12	886,489.76	1,325,997.00	1,448,704.00	122,707.00	9.25%
Total Expense:	1,077,976.20	1,246,739.50	937,544.02	1,501,672.00	1,561,689.00	60,017.00	4.00%
Total Fund: 520 - Grants:	-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%
Report Total:	-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
520 - Grants	-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%
Report Total:	-2,318.93	-1,228.23	-19,266.30	-97,939.00	-7,116.00	90,823.00	-92.73%

2025 PROPOSED BUDGET
JASPER COUNTY DISCRETIONARY FUND

FUND 540

Estimated 2025 Revenue	\$ 34,500
Projected Cash Balance December 31, 2024	<u>\$ 75,990</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 110,490</u>
Projected 2025 Budgeted Expenditures	<u>\$ 110,490</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 540 - Discretionary Fund			
Assets			
540-0-1000	Cash	0.00	
540-0-1001	Claim On Operating Cash	75,990.39	
540-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	75,990.39	75,990.39
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	76,485.03	
	Total Beginning Equity:	76,485.03	
	Total Revenue	24,930.40	
	Total Expense	25,425.04	
	Revenues Over/Under Expenses	-494.64	
	Total Equity and Current Surplus (Deficit):	75,990.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		75,990.39



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 540 - Discretionary Fund								
Revenue								
Department: 112 - Sheriff								
540-1-050-112-4709	Discretionary - Sheriff	53,061.72	28,494.16	24,527.60	35,000.00	30,000.00	-5,000.00	-14.29%
540-1-050-112-4710	Discretionary - Sheriff Dare	3.82	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 112 - Sheriff:	53,065.54	28,494.16	24,527.60	35,000.00	30,000.00	-5,000.00	-14.29%
Department: 120 - Court System								
540-1-050-120-4764	Adult Treatment Court Program	790.00	150.00	0.00	200.00	0.00	-200.00	-100.00%
	Total Department: 120 - Court System:	790.00	150.00	0.00	200.00	0.00	-200.00	-100.00%
Department: 125 - Juvenile Court/Dentention								
540-1-050-125-4711	Discretionary - Juvenile Detent	2,323.00	3,752.66	100.00	2,000.00	3,500.00	1,500.00	75.00%
	Total Department: 125 - Juvenile Court/Dentention:	2,323.00	3,752.66	100.00	2,000.00	3,500.00	1,500.00	75.00%
Department: 405 - Public Administrator								
540-1-050-405-4758	Discretionary - Public Administ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 405 - Public Administrator:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 501 - Commission								
540-1-050-501-4756	Discretionary - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-1-050-501-4757	Discretionary - Flags	5,337.30	0.00	0.00	0.00	0.00	0.00	0.00%
540-1-050-501-4899	Discretionary - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 501 - Commission:	5,337.30	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 800 - Highway								
540-1-050-800-4765	Discretionary - Jasper County H	0.00	5,247.55	302.80	4,000.00	1,000.00	-3,000.00	-75.00%
	Total Department: 800 - Highway:	0.00	5,247.55	302.80	4,000.00	1,000.00	-3,000.00	-75.00%
	Total Revenue:	61,515.84	37,644.37	24,930.40	41,200.00	34,500.00	-6,700.00	-16.26%
Expense								
Department: 120 - Court System								
540-2-110-120-5764	Adult Treatment Court Program	0.00	199.01	80.00	866.00	586.00	-280.00	-32.33%
	Total Department: 120 - Court System:	0.00	199.01	80.00	866.00	586.00	-280.00	-32.33%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Department: 125 - Juvenile Court/Dentention								
540-2-110-125-5582	Discretionary - Juvenile Detent	4,484.49	1,569.81	3,647.23	2,860.00	3,874.00	1,014.00	35.45%
Total Department: 125 - Juvenile Court/Dentention:		4,484.49	1,569.81	3,647.23	2,860.00	3,874.00	1,014.00	35.45%
Department: 405 - Public Administrator								
540-2-110-405-5583	Discretionary - Public Administ	0.00	0.00	0.00	3,246.00	3,246.00	0.00	0.00%
Total Department: 405 - Public Administrator:		0.00	0.00	0.00	3,246.00	3,246.00	0.00	0.00%
Department: 501 - Commission								
540-2-110-501-5549	Discretionary - Flags	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-2-110-501-5551	Discretionary - Sheriff	28,101.57	46,621.29	21,697.81	116,046.00	93,985.00	-22,061.00	-19.01%
540-2-110-501-5552	Discretionary - Sheriff DARE	0.00	0.00	0.00	672.00	567.00	-105.00	-15.63%
540-2-110-501-5799	Discretionary - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-2-110-501-9524	Discretionary - Courthouse	120.13	99.68	0.00	1,751.00	1,751.00	0.00	0.00%
540-2-110-501-9550	Discretionary - Jasper County H	0.00	142.87	0.00	9,178.00	6,481.00	-2,697.00	-29.39%
Total Department: 501 - Commission:		28,221.70	46,863.84	21,697.81	127,647.00	102,784.00	-24,863.00	-19.48%
Total Expense:		32,706.19	48,632.66	25,425.04	134,619.00	110,490.00	-24,129.00	-17.92%
Total Fund: 540 - Discretionary Fund:		28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%
Report Total:		28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%

Budget Comparison Report

Group Summary

Departmen...	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 540 - Discretionary Fund							
Revenue							
112 - Sheriff	53,065.54	28,494.16	24,527.60	35,000.00	30,000.00	-5,000.00	-14.29%
120 - Court System	790.00	150.00	0.00	200.00	0.00	-200.00	-100.00%
125 - Juvenile Court/Dentention	2,323.00	3,752.66	100.00	2,000.00	3,500.00	1,500.00	75.00%
405 - Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501 - Commission	5,337.30	0.00	0.00	0.00	0.00	0.00	0.00%
800 - Highway	0.00	5,247.55	302.80	4,000.00	1,000.00	-3,000.00	-75.00%
Total Revenue:	61,515.84	37,644.37	24,930.40	41,200.00	34,500.00	-6,700.00	-16.26%
Expense							
120 - Court System	0.00	199.01	80.00	866.00	586.00	-280.00	-32.33%
125 - Juvenile Court/Dentention	4,484.49	1,569.81	3,647.23	2,860.00	3,874.00	1,014.00	35.45%
405 - Public Administrator	0.00	0.00	0.00	3,246.00	3,246.00	0.00	0.00%
501 - Commission	28,221.70	46,863.84	21,697.81	127,647.00	102,784.00	-24,863.00	-19.48%
Total Expense:	32,706.19	48,632.66	25,425.04	134,619.00	110,490.00	-24,129.00	-17.92%
Total Fund: 540 - Discretionary Fund:	28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%
Report Total:	28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
540 - Discretionary Fund	28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%
Report Total:	28,809.65	-10,988.29	-494.64	-93,419.00	-75,990.00	17,429.00	-18.66%

2025 PROPOSED BUDGET
JASPER COUNTY RESERVE FUND

FUND 580

Estimated 2025 Revenue	\$ 60,800
Projected Cash Balance December 31, 2024	<u>\$ 1,155,896</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 1,216,696</u>
Projected 2025 Budgeted Expenditures	<u>\$ 1,216,696</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 580 - Reserve Funds			
Assets			
580-0-1000	Cash	0.00	
580-0-1001	Claim On Operating Cash	656.26	
580-0-1002	Claim On Excess Cash	1,155,240.38	
580-0-1003	Excess Cash	0.00	
	Total Assets:	1,155,896.64	<u>1,155,896.64</u>
Liability			
580-0-2100	Accounts Payable	0.00	
580-0-2198	Accounts Payable Pending Excess	0.00	
580-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
580-0-3200	Fund balance	1,072,198.57	
	Total Beginning Equity:	1,072,198.57	
	Total Revenue	98,035.65	
	Total Expense	14,337.58	
	Revenues Over/Under Expenses	83,698.07	
	Total Equity and Current Surplus (Deficit):	1,155,896.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,155,896.64</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)		
Fund: 580 - Reserve Funds								
Revenue								
Department: 501 - Commission								
580-1-040-501-4600	Interest - Operating	193.32	813.46	1,660.57	600.00	800.00	200.00	33.33%
580-1-040-501-4620	Interest - Excess	19,562.20	61,587.82	51,375.08	55,000.00	60,000.00	5,000.00	9.09%
580-1-050-501-4899	Miscellaneous	270,000.00	481,973.00	0.00	0.00	0.00	0.00	0.00%
580-1-060-501-4950	Transfer from Other Funds	0.00	36,000.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
Total Department: 501 - Commission:		289,755.52	580,374.28	98,035.65	100,600.00	60,800.00	-39,800.00	-39.56%
Total Revenue:		289,755.52	580,374.28	98,035.65	100,600.00	60,800.00	-39,800.00	-39.56%
Expense								
Department: 501 - Commission								
580-2-110-501-5799	Miscellaneous	367,731.72	317,044.69	14,337.58	1,267,218.00	1,216,696.00	-50,522.00	-3.99%
580-2-120-501-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - Commission:		367,731.72	317,044.69	14,337.58	1,267,218.00	1,216,696.00	-50,522.00	-3.99%
Total Expense:		367,731.72	317,044.69	14,337.58	1,267,218.00	1,216,696.00	-50,522.00	-3.99%
Total Fund: 580 - Reserve Funds:		-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%
Report Total:		-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 580 - Reserve Funds							
Revenue							
501 - Commission	289,755.52	580,374.28	98,035.65	100,600.00	60,800.00	-39,800.00	-39.56%
Total Revenue:	289,755.52	580,374.28	98,035.65	100,600.00	60,800.00	-39,800.00	-39.56%
Expense							
501 - Commission	367,731.72	317,044.69	14,337.58	1,267,218.00	1,216,696.00	-50,522.00	-3.99%
Total Expense:	367,731.72	317,044.69	14,337.58	1,267,218.00	1,216,696.00	-50,522.00	-3.99%
Total Fund: 580 - Reserve Funds:	-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%
Report Total:	-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%

Budget Comparison Report

Fund Summary

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
580 - Reserve Funds	-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%
Report Total:	-77,976.20	263,329.59	83,698.07	-1,166,618.00	-1,155,896.00	10,722.00	-0.92%

2025 PROPOSED BUDGET
JASPER COUNTY CORONAVIRUS FISCAL RECOVERY (ARPA)

FUND 820

Estimated 2025 Revenue	\$ 562,000
Projected Cash Balance December 31, 2024	<u>\$ 9,941,809</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 10,503,809</u>
Projected 2025 Budgeted Expenditures	<u>\$ 10,503,809</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 820 - Coronavirus Fiscal Recovery			
Assets			
820-0-1000	Cash	0.00	
820-0-1001	Claim On Operating Cash	4,022.97	
820-0-1002	Claim On Excess Cash	9,937,786.54	
820-0-1003	Excess Cash	0.00	
	Total Assets:	9,941,809.51	<u>9,941,809.51</u>
Liability			
820-0-2100	Accounts Payable	0.00	
820-0-2198	Accounts Payable Pending Excess	0.00	
820-0-2999	Transfer In/Out	10,000.00	
	Total Liability:	10,000.00	
Equity			
820-0-3200	Fund balance	10,171,405.51	
	Total Beginning Equity:	10,171,405.51	
	Total Revenue	457,413.51	
	Total Expense	697,009.51	
	Revenues Over/Under Expenses	-239,596.00	
	Total Equity and Current Surplus (Deficit):	9,931,809.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,941,809.51</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 820 - Coronavirus Fiscal Recovery							
Revenue							
Department: 501 - Commission							
820-1-040-501-4600	Interest - Operating	1,848.52	1,360.28	1,762.62	1,000.00	2,000.00	1,000.00 100.00%
820-1-040-501-4620	Interest - Excess	412,310.96	886,291.48	455,650.89	400,000.00	560,000.00	160,000.00 40.00%
820-1-050-501-4773	Coronavirus Fiscal Recovery Fu	11,783,271.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Department: 501 - Commission:		12,197,430.48	887,651.76	457,413.51	401,000.00	562,000.00	161,000.00 40.15%
Total Revenue:		12,197,430.48	887,651.76	457,413.51	401,000.00	562,000.00	161,000.00 40.15%
Expense							
Department: 501 - Commission							
820-2-110-501-9120	Other Contingencies	1,974,908.41	1,304,813.47	308,971.26	10,113,062.00	10,053,809.00	-59,253.00 -0.59%
820-2-120-501-9910	Transfer To Other Funds	0.00	11,444,933.39	388,038.25	570,989.00	450,000.00	-120,989.00 -21.19%
Total Department: 501 - Commission:		1,974,908.41	12,749,746.86	697,009.51	10,684,051.00	10,503,809.00	-180,242.00 -1.69%
Total Expense:		1,974,908.41	12,749,746.86	697,009.51	10,684,051.00	10,503,809.00	-180,242.00 -1.69%
Total Fund: 820 - Coronavirus Fiscal Recovery:		10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00 -3.32%
Report Total:		10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00 -3.32%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 820 - Coronavirus Fiscal Recovery							
Revenue							
501 - Commission	12,197,430.48	887,651.76	457,413.51	401,000.00	562,000.00	161,000.00	40.15%
Total Revenue:	12,197,430.48	887,651.76	457,413.51	401,000.00	562,000.00	161,000.00	40.15%
Expense							
501 - Commission	1,974,908.41	12,749,746.86	697,009.51	10,684,051.00	10,503,809.00	-180,242.00	-1.69%
Total Expense:	1,974,908.41	12,749,746.86	697,009.51	10,684,051.00	10,503,809.00	-180,242.00	-1.69%
Total Fund: 820 - Coronavirus Fiscal Recovery:	10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00	-3.32%
Report Total:	10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00	-3.32%

Budget Comparison Report

Fund Summary

Fund	2022	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
820 - Coronavirus Fiscal Recovery	10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00	-3.32%
Report Total:	10,222,522.07	-11,862,095.10	-239,596.00	-10,283,051.00	-9,941,809.00	341,242.00	-3.32%

2025 PROPOSED BUDGET
JASPER COUNTY JUVENILE JUSTICE PRESERVATION FUND

FUND 830

Estimated 2025 Revenue	\$ 2,900
Projected Cash Balance December 31, 2024	<u>\$ 17,790</u>
Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 20,690</u>
Projected 2025 Budgeted Expenditures	<u>\$ 20,690</u>



Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 830 - Juvenile Justice Preservation Fund			
Assets			
830-0-1000	Cash	0.00	
830-0-1001	Claim On Operating Cash	4,279.36	
830-0-1002	Claim On Excess Cash	13,510.79	
830-0-1003	Excess Cash	0.00	
	Total Assets:	17,790.15	<u>17,790.15</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	15,172.89	
	Total Beginning Equity:	15,172.89	
	Total Revenue	2,617.26	
	Total Expense	0.00	
	Revenues Over/Under Expenses	2,617.26	
	Total Equity and Current Surplus (Deficit):	17,790.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>17,790.15</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 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	0.00	0.00	0.00	0.00%
830-1-040-125-4600	Interest - Operating	696.56	1,068.98	2,019.44	360.00	2,200.00	1,840.00 511.11%
830-1-040-125-4620	Interest - Excess	0.00	912.97	597.82	700.00	700.00	0.00 0.00%
Total Department: 125 - Juvenile Court/Dentention:		696.56	1,981.95	2,617.26	1,060.00	2,900.00	1,840.00 173.58%
Total Revenue:		696.56	1,981.95	2,617.26	1,060.00	2,900.00	1,840.00 173.58%
Expense							
Department: 125 - Juvenile Court/Dentention							
830-2-070-125-9120	Other Contingencies	0.00	19,870.24	0.00	15,919.00	20,690.00	4,771.00 29.97%
830-2-120-125-9910	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Department: 125 - Juvenile Court/Dentention:		0.00	19,870.24	0.00	15,919.00	20,690.00	4,771.00 29.97%
Total Expense:		0.00	19,870.24	0.00	15,919.00	20,690.00	4,771.00 29.97%
Total Fund: 830 - Juvenile Justice Preservation Fund:		696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00 19.73%
Report Total:		696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00 19.73%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 830 - Juvenile Justice Preservation Fund							
Revenue							
125 - Juvenile Court/Dentention	696.56	1,981.95	2,617.26	1,060.00	2,900.00	1,840.00	173.58%
Total Revenue:	696.56	1,981.95	2,617.26	1,060.00	2,900.00	1,840.00	173.58%
Expense							
125 - Juvenile Court/Dentention	0.00	19,870.24	0.00	15,919.00	20,690.00	4,771.00	29.97%
Total Expense:	0.00	19,870.24	0.00	15,919.00	20,690.00	4,771.00	29.97%
Total Fund: 830 - Juvenile Justice Preservation Fund:	696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00	19.73%
Report Total:	696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00	19.73%

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
830 - Juvenile Justice Preservation Fund	696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00	19.73%
Report Total:	696.56	-17,888.29	2,617.26	-14,859.00	-17,790.00	-2,931.00	19.73%

2025 PROPOSED BUDGET
JASPER COUNTY OPIOID RECOVERY AND REMEDIATION FUND

FUND 840

Estimated 2025 Revenue	\$ 179,500
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Projected Cash Balance	
December 31, 2024	<u>\$ 273,929</u>

Total Projected Cash Available to Fund 2025 Budgeted Expenditures	<u>\$ 453,429</u>
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Projected 2025 Budgeted Expenditures	<u>\$ 453,429</u>
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Jasper County, MO

Balance Sheet

Account Summary

As Of 11/05/2024

Account	Name	Balance	
Fund: 840 - Opioid Recovery and Remediation			
Assets			
840-0-1000	Cash	0.00	
840-0-1001	Claim On Operating Cash	6,613.01	
840-0-1002	Claim On Excess Cash	267,316.52	
840-0-1003	Excess Cash	0.00	
	Total Assets:	273,929.53	<u>273,929.53</u>
Liability			
840-0-2100	Accounts payable	0.00	
840-0-2198	Accounts Payable Pending Excess	0.00	
840-0-2999	Transfer In/Out	-10,000.00	
	Total Liability:	-10,000.00	
Equity			
840-0-3200	Fund balance	104,096.23	
	Total Beginning Equity:	104,096.23	
	Total Revenue	179,833.30	
	Total Expense	0.00	
	Revenues Over/Under Expenses	179,833.30	
	Total Equity and Current Surplus (Deficit):	283,929.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>273,929.53</u>



Jasper County, MO

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Fund: 840 - Opioid Recovery and Remediation							
Revenue							
Department: 501 - Commission							
840-1-040-501-4600	Interest - Operating	0.00	2,408.43	2,598.47	50.00	2,500.00	2,450.00 4,900.00%
840-1-040-501-4620	Interest - Excess	0.00	3,552.11	6,723.68	5,000.00	7,000.00	2,000.00 40.00%
840-1-050-501-4774	Opioid Settlement Proceeds	76,061.99	22,073.70	170,511.15	36,600.00	170,000.00	133,400.00 364.48%
	Total Department: 501 - Commission:	76,061.99	28,034.24	179,833.30	41,650.00	179,500.00	137,850.00 330.97%
	Total Revenue:	76,061.99	28,034.24	179,833.30	41,650.00	179,500.00	137,850.00 330.97%
Expense							
Department: 501 - Commission							
840-2-110-501-9120	Other Contingencies	0.00	0.00	0.00	145,007.00	453,429.00	308,422.00 212.69%
	Total Department: 501 - Commission:	0.00	0.00	0.00	145,007.00	453,429.00	308,422.00 212.69%
	Total Expense:	0.00	0.00	0.00	145,007.00	453,429.00	308,422.00 212.69%
	Total Fund: 840 - Opioid Recovery and Remediation:	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00 165.03%
	Report Total:	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00 165.03%

Budget Comparison Report

Group Summary

	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
Departmen...							
Fund: 840 - Opioid Recovery and Remediation							
Revenue							
501 - Commission	76,061.99	28,034.24	179,833.30	41,650.00	179,500.00	137,850.00	330.97%
Total Revenue:	76,061.99	28,034.24	179,833.30	41,650.00	179,500.00	137,850.00	330.97%
Expense							
501 - Commission	0.00	0.00	0.00	145,007.00	453,429.00	308,422.00	212.69%
Total Expense:	0.00	0.00	0.00	145,007.00	453,429.00	308,422.00	212.69%
Total Fund: 840 - Opioid Recovery and Remediation:	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00	165.03%
Report Total:	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00	165.03%

Fund	2022 Total Activity	2023 Total Activity	2024 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 Adopted Budget	2025 Proposed Budget	Increase / (Decrease)	
840 - Opioid Recovery and Remediation	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00	165.03%
Report Total:	76,061.99	28,034.24	179,833.30	-103,357.00	-273,929.00	-170,572.00	165.03%

2025 BUDGET WORKSHEET - ELECTION FUND

Type	Account	Account Name	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET REQUEST	2025 BUDGET REQUEST
		BEGINNING BALANCE				\$ (75,000.00)	\$ (75,000.00)
Revenue	ELECTION	ELECTION INCOME	-	(194,000.00)	(194,000.00)	\$ (408,750.00)	\$ (204,000.00)
Revenue							
Revenue							
Revenue							
			-				
TOTAL REVENUE			-			\$ (483,750.00)	\$ (279,000.00)
Type	Account	2019 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET REQUEST	2025 BUDGET REQUEST
Expense	ELECTION	SALARIES	-	65,500.00	65,500.00	\$ 170,000.00	\$ 94,000.00
Expense		SUPPLIES		16,500.00	16,500.00	\$ 5,000.00	\$ 5,000.00
Expense		ELECTION SETUP & BALLOTS		83,000.00	83,000.00	\$ 275,000.00	\$ 145,000.00
Expense		ELECTION PROGRAM & SERVICES		29,000.00	29,000.00	\$ 33,750.00	\$ 35,000.00
TOTAL EXPENDED			-	194,000.00	194,000.00	\$ 483,750.00	\$ 279,000.00
			-	-	-	\$ -	\$ -

2025 ODET BUDGET

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

2025 LAW LIBRARY BUDGET

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