



Sarah D. Hoover

Jasper County Auditor

August 1, 2020

The Jasper County Commission
Jasper County Courthouse
302 S. Main St., Room 101
Carthage, MO 64836

Attached you will find a Statement of Revenue and Expenditures for the period beginning July 1, 2020 and ending July 31, 2020 for each of the following operating funds of Jasper County: General Revenue, Assessment, Highway, Law Enforcement Sales Tax Operating Fund, Law Enforcement Sales Tax Trust Fund and Juvenile Center/Courthouse Renovation Sales Tax. Also attached is a Statement of Revenue and Expenditures for various special funds including Inmate Health, Sheriff's Fund, Law Enforcement Training, Sheriff's Contingency Fund, Inmate Prisoner Detainee, Sheriff's Revolving Fund, Sheriff's Contract Services Fund, Prosecuting Attorney Training Fund, Prosecuting Attorney Delinquent Tax Fund, Prosecuting Attorney Admin Handling Fund, Prosecuting Attorney Contingency Fund, Prosecutor's Law Enforcement Sales Tax Fund, Recorder's User Fee Fund, Recorder's Tech Fund, Recorder's Passport Fund, Collector's Tax Maintenance Fund, Election Services Fund, Election Program Income Fund, HAVA CARES Act Grant Fund and CARES Act Fund.

Included also is a document showing the ending cash balance in each operating fund as well as various special funds as of July 31, 2020.

A copy of the attached documents has been filed with the Office of the Jasper County Clerk.

Respectfully,

Sarah D. Hoover

Sarah D. Hoover
Jasper County Auditor

Jasper County Courthouse – 302 S Main Room 108 – Carthage MO 64836

Ph 417.358.0406 Fax 417.237.1097

email: shoover@jaspercountymo.gov



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Revenue	2,359,238.86	10,102,596.85	10,104,636.48	2,357,199.23
110 - Assessment Fund	54,138.82	668,587.88	640,416.03	82,310.67
120 - Highway Department	3,453,680.38	5,207,215.45	3,147,204.66	5,513,691.17
130 - Law Enforcement Sales Tax Operating	1,598,662.93	2,043,449.39	2,165,861.03	1,476,251.29
200 - Law Enforcement Sales Tax Trust	993,520.66	2,907,439.51	2,438,623.39	1,462,336.78
210 - Law Enforcement Sales Tax Grant	330,297.81	101,923.89	111,163.95	321,057.75
220 - Juvenile and Courthouse Renovation Sales Tax	9,097,165.43	2,937,641.32	234,931.02	11,799,875.73
280 - Inmate Health	161,176.43	720.67	0.00	161,897.10
290 - Sheriff's Fund	87,918.14	50,000.00	25,796.04	112,122.10
300 - Law Enforcement Training	23,304.60	4,216.00	3,390.00	24,130.60
310 - Sheriff's Contingency	91,934.84	45,180.24	28,863.91	108,251.17
320 - Inmate Prisoner Detainee	94,430.20	25,773.95	35,453.58	84,750.57
330 - Sheriff's Revolving	78,214.65	38,378.27	13,221.85	103,371.07
340 - Sheriff's Contract Services	12,751.47	89,297.93	89,288.52	12,760.88
370 - Prosecuting Attorney Training	3,372.15	3,980.34	2,216.37	5,136.12
380 - Prosecuting Attorney Delinquent Tax	44,555.88	8,743.06	0.00	53,298.94
390 - Prosecuting Attorney Admin Handling	152,335.01	10,760.03	17,541.70	145,553.34
400 - Prosecuting Attorney Contingency	116.76	20,000.00	6,306.93	13,809.83
410 - Prosecutor's Law Enforcement Sales Tax	96,411.24	118,960.24	109,016.69	106,354.79
420 - Recorder's User Fee	603,617.51	25,399.43	1,102.09	627,914.85
430 - Recorder's Tech Fund	51,438.73	15,280.04	16,643.33	50,075.44
440 - Recorder's Passport	6,142.91	11,574.37	3,624.94	14,092.34
450 - Collector's Maintenance	2,366.17	129,669.59	39,118.87	92,916.89
460 - Election Services	119,464.68	18,495.81	3,427.93	134,532.56
470 - Election Program Income	74,904.99	21,912.11	770.20	96,046.90
790 - HAVA CARES Act Grant	0.00	98,921.49	22,242.64	76,678.85
800 - CARES Act	0.00	14,241,429.80	30,920.01	14,210,509.79
Report Total:	19,591,161.25	38,947,547.66	19,291,782.16	39,246,926.75



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 100 - General Revenue			
Assets			
100-0-1000	Cash	0.00	
100-0-1001	Claim On Operating Cash	104,368.01	
100-0-1002	Claim On Excess Cash	2,252,831.22	
100-0-1003	Excess Cash	0.00	
	Total Assets:	2,357,199.23	<u>2,357,199.23</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	
100-0-2198	Accounts payable	0.00	
100-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
100-0-3200	Fund balance	2,359,238.86	
	Total Beginning Equity:	2,359,238.86	
	Total Revenue	10,102,596.85	
	Total Expense	10,104,636.48	
	Revenues Over/Under Expenses	-2,039.63	
	Total Equity and Current Surplus (Deficit):	2,357,199.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,357,199.23</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Revenue							
Revenue							
Department: 100 - County Wide							
100-1-010-100-4100	Sales Tax	7,150,000.00	7,150,000.00	681,886.75	4,351,800.50	-2,798,199.50	39.14 %
100-1-010-100-4105	General Revenue Sales Tax Interest	0.00	0.00	0.00	4,325.75	4,325.75	0.00 %
100-1-010-100-4110	Real Estate And Personal Property Tax	1,850,000.00	1,850,000.00	17,619.75	1,117,078.99	-732,921.01	39.62 %
100-1-010-100-4117	Surtax	225,000.00	225,000.00	0.00	226,380.74	1,380.74	100.61 %
100-1-010-100-4120	Payment In Lieu Of Taxes	965.00	965.00	0.00	1,285.47	320.47	133.21 %
100-1-020-100-4130	Financial Institution Tax	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-1-020-100-4131	Financial Institution Tax Interest	25.00	25.00	0.00	34.05	9.05	136.20 %
100-1-040-100-4600	Interest - Operating	3,348.00	3,348.00	0.00	1,173.15	-2,174.85	64.96 %
100-1-040-100-4620	Interest - Excess	43,227.00	43,227.00	607.47	15,793.15	-27,433.85	63.46 %
100-1-050-100-4860	Bankruptcy Court Rental	200.00	200.00	0.00	400.00	200.00	200.00 %
100-1-050-100-4861	Public Defender Rental	6,000.00	6,000.00	0.00	6,106.67	106.67	101.78 %
100-1-050-100-4864	Pauper Burial Reimbursement	9,750.00	9,750.00	0.00	1,925.00	-7,825.00	80.26 %
100-1-050-100-4899	Miscellaneous	175,000.00	175,000.00	10.00	167,517.09	-7,482.91	4.28 %
	Department: 100 - County Wide Total:	9,465,015.00	9,465,015.00	700,123.97	5,893,820.56	-3,571,194.44	37.73 %
Department: 111 - Prosecuting Attorney							
100-1-020-111-4210	Circuit Based Advocate Grant Reimbu...	36,000.00	36,000.00	3,280.94	26,178.10	-9,821.90	27.28 %
100-1-020-111-4211	Prosecuting Attorney Delinquent Tax	1,000.00	1,000.00	1,080.97	8,489.00	7,489.00	848.90 %
100-1-020-111-4212	IV-D PA Paternity - Child Support Enfo...	202,448.00	202,448.00	0.00	103,350.06	-99,097.94	48.95 %
100-1-030-111-4310	Prosecuting Attorney Fees	50,000.00	50,000.00	2,993.78	14,412.54	-35,587.46	71.17 %
100-1-050-111-4814	Prosecuting Attorney Lest Salary Rei...	140,000.00	140,000.00	0.00	55,837.36	-84,162.64	60.12 %
100-1-050-111-4818	Prosecuting Attorney Lest Benefit Re...	34,720.00	34,720.00	0.00	13,847.66	-20,872.34	60.12 %
	Department: 111 - Prosecuting Attorney Total:	464,168.00	464,168.00	7,355.69	222,114.72	-242,053.28	52.15 %
Department: 112 - Sheriff							
100-1-020-112-4220	Sheriff Criminal Cost	550,000.00	550,000.00	0.00	159,421.76	-390,578.24	71.01 %
100-1-030-112-4321	Sheriff Medical Fees Collected	12,000.00	12,000.00	1,078.25	6,742.16	-5,257.84	43.82 %
100-1-030-112-4322	Civil Fees	70,000.00	70,000.00	6,740.00	9,189.76	-60,810.24	86.87 %
100-1-030-112-4323	Criminal Fees Collected	150,000.00	150,000.00	36,989.28	120,587.37	-29,412.63	19.61 %
100-1-030-112-4460	Administrative Fees	3,000.00	3,000.00	250.21	1,750.75	-1,249.25	41.64 %
100-1-050-112-4703	Sheriff Contract Services - Airport Dri...	87,896.00	87,896.00	7,300.37	50,864.55	-37,031.45	42.13 %
100-1-050-112-4810	Sheriff Salary Reimbursement	230,502.00	230,502.00	16,660.23	120,175.07	-110,326.93	47.86 %
100-1-050-112-4811	City Of Joplin Cyber Crime REG Salary...	41,373.00	41,373.00	0.00	20,995.20	-20,377.80	49.25 %
100-1-050-112-4812	Border Patrol Cyber Crime OT Salary ...	5,000.00	5,000.00	1,559.94	2,726.11	-2,273.89	45.48 %
100-1-050-112-4813	Sheriff LEST Salary Reimbursement	2,010,525.00	2,010,525.00	158,258.20	962,839.61	-1,047,685.39	52.11 %
100-1-050-112-4815	Sheriff Fees/Reimburse Overtime Gra...	24,443.00	24,443.00	0.00	11,357.72	-13,085.28	53.53 %
100-1-050-112-4816	Sheriff LEST Benefit Reimbursement	770,038.00	770,038.00	60,632.81	368,888.75	-401,149.25	52.09 %
100-1-050-112-4817	Sheriff Payroll Benefit Reimbursement	125,894.00	125,894.00	5,572.60	51,445.80	-74,448.20	59.14 %
	Department: 112 - Sheriff Total:	4,080,671.00	4,080,671.00	295,041.89	1,886,984.61	-2,193,686.39	53.76 %
Department: 113 - Jail							
100-1-050-113-4700	Inmate Copies	30.00	30.00	0.00	17.00	-13.00	43.33 %
100-1-050-113-4701	Inmate Notary	10.00	10.00	2.00	2.00	-8.00	80.00 %
100-1-050-113-4702	Sheriff Inmate Phone System	40,000.00	40,000.00	2,678.53	17,913.02	-22,086.98	55.22 %
100-1-050-113-4712	Inmate Damage Collected	750.00	750.00	0.00	75.44	-674.56	89.94 %
	Department: 113 - Jail Total:	40,790.00	40,790.00	2,680.53	18,007.46	-22,782.54	55.85 %
Department: 120 - Court System							
100-1-020-120-4231	Jury Fee / Change Of Venue	20.00	20.00	0.00	21.00	1.00	105.00 %
100-1-020-120-4232	Jury Fee Reimbursement State	3,000.00	3,000.00	0.00	468.00	-2,532.00	84.40 %
100-1-020-120-4240	Family Court Expense Reimbursement	2,400.00	2,400.00	0.00	1,992.64	-407.36	16.97 %
100-1-020-120-4242	Adult Drug Court Enhancement Reim...	48,240.00	48,240.00	5,710.00	31,488.81	-16,751.19	34.72 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1-030-120-4325	Circuit Clerk Fees	48,000.00	48,000.00	4,963.57	24,384.40	-23,615.60	49.20 %
100-1-030-120-4327	Circuit Clerk Criminal Cost	2,400.00	2,400.00	0.00	684.00	-1,716.00	71.50 %
Department: 120 - Court System Total:		104,060.00	104,060.00	10,673.57	59,038.85	-45,021.15	43.26 %
Department: 125 - Juvenile Court/Dentention							
100-1-020-125-4234	State Reimbursement - Juvenile Salary..	127,229.00	127,229.00	97,702.64	114,926.14	-12,302.86	9.67 %
100-1-020-125-4235	State Reimbursement - Juvenile Chief...	58,915.00	58,915.00	4,947.13	37,706.87	-21,208.13	36.00 %
100-1-020-125-4236	State Reimbursement - Title II/DPS Gr...	52,248.00	52,248.00	0.00	21,158.14	-31,089.86	59.50 %
100-1-020-125-4238	State Reimbursement - Drug Court	74,690.00	74,690.00	0.00	46,267.60	-28,422.40	38.05 %
100-1-020-125-4239	Juvenile Detention Fees	75,000.00	75,000.00	3,150.00	38,490.00	-36,510.00	48.68 %
100-1-020-125-4243	DESE Food Reimbursement	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1-020-125-4244	Internet Reimbursement - Joplin Sch...	1,200.00	1,200.00	0.00	600.00	-600.00	50.00 %
100-1-030-125-4328	Circuit Clerk Fees Misc	1,000.00	1,000.00	0.00	70.00	-930.00	93.00 %
100-1-030-125-4329	Circuit Clerk Juvenile Papers	500.00	500.00	0.00	18.50	-481.50	96.30 %
Department: 125 - Juvenile Court/Dentention Total:		395,782.00	395,782.00	105,799.77	259,237.25	-136,544.75	34.50 %
Department: 205 - Health							
100-1-020-205-4250	Show Me Healthy Women	10,000.00	10,000.00	1,084.88	5,495.92	-4,504.08	45.04 %
100-1-020-205-4251	Core Public Health Aid	127,028.00	127,028.00	10,585.67	74,099.65	-52,928.35	41.67 %
100-1-020-205-4252	EPA Superfund Remedial Response	140,000.00	140,000.00	21,428.17	78,303.55	-61,696.45	44.07 %
100-1-020-205-4253	Maternal Child Health	41,302.00	41,302.00	0.00	20,258.56	-21,043.44	50.95 %
100-1-020-205-4254	Medicare/Medicaid	16,000.00	16,000.00	0.00	4,606.40	-11,393.60	71.21 %
100-1-020-205-4255	Summer Food Program	455.00	455.00	0.00	0.00	-455.00	100.00 %
100-1-020-205-4256	Public Health Emergency Preparation	53,947.00	53,947.00	0.00	34,600.33	-19,346.67	35.86 %
100-1-020-205-4257	EPA Internal Controls Implementaion ...	170,000.00	170,000.00	9,791.85	68,485.23	-101,514.77	59.71 %
100-1-020-205-4258	Hep A Outbreak	0.00	0.00	0.00	2,299.40	2,299.40	0.00 %
100-1-020-205-4259	TB Elimination	1,500.00	1,500.00	70.00	1,239.00	-261.00	17.40 %
100-1-020-205-4862	WIC Office Rental	3,600.00	3,600.00	0.00	1,500.00	-2,100.00	58.33 %
100-1-020-205-4863	LPHA Reimbursement	5,200.00	5,200.00	0.00	1,600.09	-3,599.91	69.23 %
100-1-030-205-4350	Child Care Sanitation Inspection	4,500.00	4,500.00	0.00	1,270.00	-3,230.00	71.78 %
100-1-030-205-4351	Miscellaneous Collection/Vital Records	85,000.00	85,000.00	0.00	31,743.00	-53,257.00	62.66 %
100-1-030-205-4352	Environment Services	46,000.00	46,000.00	0.00	35,887.00	-10,113.00	21.98 %
100-1-050-205-4730	Vaxcare	2,500.00	2,500.00	98.00	183.36	-2,316.64	92.67 %
100-1-050-205-4891	Miscellaneous Donations/Shots	10,000.00	10,000.00	0.00	11,070.00	1,070.00	110.70 %
Department: 205 - Health Total:		717,032.00	717,032.00	43,058.57	372,641.49	-344,390.51	48.03 %
Department: 250 - GIS							
100-1-030-250-4360	GIS Subscription Fees	35,637.00	35,637.00	4,255.00	26,684.98	-8,952.02	25.12 %
100-1-050-250-4899	Miscellaneous - GIS	28,627.00	28,627.00	0.00	6,446.14	-22,180.86	77.48 %
Department: 250 - GIS Total:		64,264.00	64,264.00	4,255.00	33,131.12	-31,132.88	48.45 %
Department: 302 - Collector							
100-1-010-302-4115	Collector Railroad And Utility Distribut..	116,500.00	116,500.00	5.56	166,129.68	49,629.68	142.60 %
100-1-010-302-4125	Collector Private Car Distribution	30,000.00	30,000.00	0.00	33,003.56	3,003.56	110.01 %
100-1-010-302-4154	Collector Interest Resolve Protest	0.00	0.00	3.76	28.24	28.24	0.00 %
100-1-030-302-4400	Collector Fee - General Revenue	995,722.00	995,722.00	22,609.55	568,785.50	-426,936.50	42.88 %
100-1-030-302-4401	Collector Fee - Joplin	75,000.00	75,000.00	295.10	64,826.73	-10,173.27	13.56 %
100-1-030-302-4402	Collector Fee - Carthage	36,000.00	36,000.00	173.36	32,486.34	-3,513.66	9.76 %
100-1-030-302-4403	Collector Fee - Oronogo	3,600.00	3,600.00	33.08	3,201.75	-398.25	11.06 %
100-1-030-302-4404	Collector Fee - Sarcoxie	2,500.00	2,500.00	24.27	2,090.07	-409.93	16.40 %
100-1-030-302-4405	Collector Fee - Asbury	300.00	300.00	0.00	243.78	-56.22	18.74 %
100-1-030-302-4406	Collector Fee - Carterville	7,300.00	7,300.00	69.74	5,983.90	-1,316.10	18.03 %
100-1-030-302-4407	Collector Fee - Neck City	115.00	115.00	0.00	97.22	-17.78	15.46 %
100-1-030-302-4408	Collector Fee - Purcell	330.00	330.00	3.05	267.45	-62.55	18.95 %
100-1-030-302-4409	Collector Fee - Waco	50.00	50.00	2.56	40.13	-9.87	19.74 %
100-1-030-302-4410	Collector Fee - Webb City	31,000.00	31,000.00	145.11	26,731.69	-4,268.31	13.77 %
100-1-030-302-4411	Collector Fee - Alba	1,100.00	1,100.00	36.24	1,009.74	-90.26	8.21 %
100-1-030-302-4412	Collector Fee - Avilla	50.00	50.00	3.22	39.86	-10.14	20.28 %
100-1-030-302-4413	Collector Fee - Village Of Reeds	40.00	40.00	0.00	31.00	-9.00	22.50 %
100-1-050-302-4810	Collector Salary Reimbursement	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 302 - Collector Total:		1,379,607.00	1,379,607.00	23,404.60	904,996.64	-474,610.36	34.40 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - Recorder							
100-1-030-401-4430	Recorder Fees - General Revenue	360,000.00	360,000.00	40,076.59	233,861.95	-126,138.05	35.04 %
	Department: 401 - Recorder Total:	360,000.00	360,000.00	40,076.59	233,861.95	-126,138.05	35.04 %
Department: 404 - Elections							
100-1-020-404-4275	Election Canvas Reimbursement	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
	Department: 404 - Elections Total:	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Department: 405 - Public Administrator							
100-1-030-405-4449	Public Administrator Guardian Fees	180,000.00	180,000.00	9,151.92	148,218.09	-31,781.91	17.66 %
	Department: 405 - Public Administrator Total:	180,000.00	180,000.00	9,151.92	148,218.09	-31,781.91	17.66 %
Department: 501 - Commission							
100-1-050-501-4880	Trustee Sale	0.00	0.00	574.19	3,227.61	3,227.61	0.00 %
	Department: 501 - Commission Total:	0.00	0.00	574.19	3,227.61	3,227.61	0.00 %
Department: 504 - County Clerk							
100-1-030-504-4441	County Clerk Fees	105,000.00	105,000.00	49,975.14	67,316.50	-37,683.50	35.89 %
	Department: 504 - County Clerk Total:	105,000.00	105,000.00	49,975.14	67,316.50	-37,683.50	35.89 %
Department: 800 - Highway							
100-1-030-800-4460	Administrative Fees	230,576.00	230,576.00	0.00	0.00	-230,576.00	100.00 %
	Department: 800 - Highway Total:	230,576.00	230,576.00	0.00	0.00	-230,576.00	100.00 %
	Revenue Total:	17,603,965.00	17,603,965.00	1,292,171.43	10,102,596.85	-7,501,368.15	42.61 %
Expense							
Department: 101 - County Miscellaneous							
100-2-070-101-9403	Grant Administration	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
100-2-080-101-5542	Pauper Burial	9,750.00	9,750.00	975.00	2,900.00	6,850.00	70.26 %
100-2-090-101-5250	Data Processing Software	53,000.00	53,000.00	4,130.00	36,089.00	16,911.00	31.91 %
100-2-090-101-5465	Schneider GIS Support	6,345.00	6,345.00	0.00	6,377.42	-32.42	-0.51 %
100-2-100-101-5213	State Hospitals	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
100-2-100-101-5530	Univ. Ext. Council	55,825.00	55,825.00	4,652.07	32,564.65	23,260.35	41.67 %
100-2-100-101-5532	Jas Cty Soil-Water	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00 %
100-2-100-101-6003	Youth Fair	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-2-100-101-6051	Water Coalition	500.00	500.00	0.00	500.00	0.00	0.00 %
100-2-100-101-6075	Envirmtl Task Force	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
100-2-100-101-9320	Humane Society-Car.	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
100-2-100-101-9321	Humane Society-Jop.	12,000.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
100-2-110-101-5105	Emergency Management	41,641.00	41,641.00	3,470.09	24,290.63	17,350.37	41.67 %
100-2-110-101-5200	Contract Services	27,000.00	27,000.00	0.00	28,500.00	-1,500.00	-5.56 %
100-2-110-101-5203	Financial Statements	2,000.00	2,000.00	0.00	1,400.00	600.00	30.00 %
100-2-110-101-5336	Telephone	113,784.00	113,784.00	9,780.90	70,151.41	43,632.59	38.35 %
100-2-110-101-5400	Publications	3,000.00	3,000.00	0.00	1,149.00	1,851.00	61.70 %
100-2-110-101-5432	County Insurance	590,000.00	590,000.00	108,802.00	435,210.00	154,790.00	26.24 %
100-2-110-101-5499	Co Atty Vehicle Exp	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2-110-101-5799	Miscellaneous	10,000.00	10,000.00	0.00	920.00	9,080.00	90.80 %
100-2-110-101-6007	Duplicating Supplies	14,000.00	14,000.00	3,598.80	8,397.20	5,602.80	40.02 %
100-2-110-101-6010	Postage	150,000.00	150,000.00	10,758.20	86,824.24	63,175.76	42.12 %
100-2-110-101-6017	Copier Expense-Other	500.00	500.00	0.00	535.59	-35.59	-7.12 %
100-2-110-101-6125	Indigent Costs	17,000.00	17,000.00	2,150.00	4,600.00	12,400.00	72.94 %
100-2-110-101-7605	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2-110-101-8200	Bonds	1,500.00	1,500.00	206.25	515.00	985.00	65.67 %
100-2-110-101-9120	Other Contingencies	100,000.00	100,000.00	0.00	25,405.50	74,594.50	74.59 %
100-2-110-101-9200	Emergency	352,250.00	352,250.00	0.00	0.00	352,250.00	100.00 %
100-2-110-101-9350	Jasper Co Reserve	28,786.00	28,786.00	0.00	28,786.00	0.00	0.00 %
100-2-110-101-9421	Tif Pymts-Northpark	94,750.00	94,750.00	0.00	41,914.22	52,835.78	55.76 %
100-2-110-101-9422	Tif Pymts-1717 Mktp	92,500.00	92,500.00	0.00	56,127.30	36,372.70	39.32 %
100-2-110-101-9423	Joplin Recovery Tif	185,000.00	185,000.00	0.00	13,767.00	171,233.00	92.56 %
100-2-110-101-9850	Postmachlease-Joplin	6,075.00	6,075.00	0.00	3,037.38	3,037.62	50.00 %
100-2-110-101-9851	Postmachlease-Carth	6,075.00	6,075.00	0.00	3,037.38	3,037.62	50.00 %
	Department: 101 - County Miscellaneous Total:	2,012,837.00	2,012,837.00	148,523.31	940,498.92	1,072,338.08	53.27 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 105 - Employee Benefits							
100-2-110-105-5160	Social Security	764,120.00	764,120.00	59,737.65	424,833.93	339,286.07	44.40 %
100-2-110-105-5162	Health/Life	1,193,967.00	1,193,967.00	93,700.91	668,070.09	525,896.91	44.05 %
100-2-110-105-5164	Lagers	1,516,645.00	1,516,645.00	114,662.85	802,968.29	713,676.71	47.06 %
100-2-110-105-5165	Workmen Compensation	196,641.00	196,641.00	0.00	207,075.00	-10,434.00	-5.31 %
100-2-110-105-5166	Unemployment	5,000.00	5,000.00	0.00	4,380.45	619.55	12.39 %
100-2-110-105-5180	County Paid CERF	11,135.00	11,135.00	909.19	6,446.53	4,688.47	42.11 %
Department: 105 - Employee Benefits Total:		3,687,508.00	3,687,508.00	269,010.60	2,113,774.29	1,573,733.71	42.68 %
Department: 109 - Child Support Enforcement							
100-2-070-109-5100	Salaries	149,253.00	149,253.00	12,437.70	87,063.90	62,189.10	41.67 %
100-2-070-109-5230	Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2-070-109-5233	Mileage	3,897.00	3,897.00	208.00	936.00	2,961.00	75.98 %
100-2-070-109-5330	Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2-070-109-5400	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2-070-109-5460	Internet Service	1,000.00	1,000.00	79.95	559.65	440.35	44.04 %
100-2-070-109-5570	Machine Contract	3,500.00	3,500.00	46.16	323.12	3,176.88	90.77 %
100-2-070-109-6000	Supplies	4,500.00	4,500.00	0.00	342.77	4,157.23	92.38 %
100-2-070-109-7400	New Equipment	5,000.00	5,000.00	0.00	7,792.75	-2,792.75	-55.86 %
Department: 109 - Child Support Enforcement Total:		173,650.00	173,650.00	12,771.81	97,018.19	76,631.81	44.13 %
Department: 111 - Prosecuting Attorney							
100-2-070-111-5100	Salaries	1,020,847.00	1,020,847.00	74,166.70	548,292.44	472,554.56	46.29 %
100-2-070-111-5167	Retirement Fund	12,000.00	12,000.00	969.00	9,690.00	2,310.00	19.25 %
100-2-070-111-5400	Publications	24,000.00	24,000.00	2,081.12	15,965.35	8,034.65	33.48 %
100-2-070-111-6000	Supplies	10,000.00	10,000.00	893.85	4,339.11	5,660.89	56.61 %
100-2-090-111-5460	Internet Service	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
Department: 111 - Prosecuting Attorney Total:		1,074,047.00	1,074,047.00	78,110.67	580,086.90	493,960.10	45.99 %
Department: 112 - Sheriff							
100-2-070-112-5100	Salaries	2,808,025.00	2,808,025.00	210,105.26	1,489,078.95	1,318,946.05	46.97 %
100-2-070-112-5246	Employee Screening	6,750.00	6,750.00	278.00	2,268.00	4,482.00	66.40 %
100-2-070-112-5536	Criminal Costs	28,000.00	28,000.00	1,731.78	9,642.81	18,357.19	65.56 %
100-2-070-112-6016	Copier Expense	7,750.00	7,750.00	357.91	7,039.47	710.53	9.17 %
Department: 112 - Sheriff Total:		2,850,525.00	2,850,525.00	212,472.95	1,508,029.23	1,342,495.77	47.10 %
Department: 113 - Jail							
100-2-070-113-5100	Salaries	2,557,952.00	2,557,952.00	212,227.77	1,503,244.36	1,054,707.64	41.23 %
100-2-070-113-5230	Seminars	8,500.00	8,500.00	44.11	4,286.34	4,213.66	49.57 %
100-2-070-113-5331	Water - Jail	57,000.00	57,000.00	2,874.30	19,858.21	37,141.79	65.16 %
100-2-070-113-5335	Electric - Jail	86,000.00	86,000.00	8,155.54	41,288.74	44,711.26	51.99 %
100-2-070-113-5357	Repairs/Renewals	40,000.00	40,000.00	1,600.86	27,600.85	12,399.15	31.00 %
100-2-070-113-5366	Jail Cable Tv	975.00	975.00	0.00	587.94	387.06	39.70 %
100-2-070-113-6000	Supplies	15,000.00	15,000.00	1,827.26	12,999.10	2,000.90	13.34 %
100-2-070-113-6131	Inmate Care	45,000.00	45,000.00	0.00	22,875.00	22,125.00	49.17 %
100-2-070-113-6134	Housing Prisoners	17,500.00	17,500.00	65.00	6,324.00	11,176.00	63.86 %
100-2-070-113-6138	Inmate Supplies	32,000.00	32,000.00	2,085.83	17,593.47	14,406.53	45.02 %
100-2-070-113-6200	Fuel - Jail	28,500.00	28,500.00	653.17	9,023.62	19,476.38	68.34 %
Department: 113 - Jail Total:		2,888,427.00	2,888,427.00	229,533.84	1,665,681.63	1,222,745.37	42.33 %
Department: 115 - Coroner							
100-2-070-115-5100	Salaries	40,265.00	40,265.00	3,188.75	22,321.25	17,943.75	44.56 %
100-2-070-115-5230	Seminars	2,400.00	2,400.00	0.00	450.00	1,950.00	81.25 %
100-2-070-115-5385	Vehicle Maintenance	2,600.00	2,600.00	1,340.63	2,429.61	170.39	6.55 %
100-2-070-115-5537	Inquest Costs	50,000.00	50,000.00	6,808.00	36,924.00	13,076.00	26.15 %
100-2-070-115-5541	Electronic Reporting	500.00	500.00	450.00	450.00	50.00	10.00 %
100-2-070-115-6000	Supplies	2,500.00	2,500.00	35.00	1,612.67	887.33	35.49 %
100-2-070-115-6210	Fuel & Oil	5,000.00	5,000.00	286.04	1,591.50	3,408.50	68.17 %
100-2-090-115-5461	Cell Phone Service	3,000.00	3,000.00	355.49	1,569.01	1,430.99	47.70 %
Department: 115 - Coroner Total:		106,265.00	106,265.00	12,463.91	67,348.04	38,916.96	36.62 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Court System							
100-2-070-120-5100	Salaries	104,890.00	104,890.00	8,650.01	60,550.07	44,339.93	42.27 %
100-2-070-120-5102	Presiding Judge	25,000.00	25,000.00	2,101.63	8,888.00	16,112.00	64.45 %
100-2-070-120-5200	Contract Services	41,000.00	41,000.00	1,500.00	19,036.63	21,963.37	53.57 %
100-2-070-120-5211	Jury Script	30,000.00	30,000.00	0.00	6,226.37	23,773.63	79.25 %
100-2-070-120-5230	Seminars	26,400.00	26,400.00	0.00	2,186.80	24,213.20	91.72 %
100-2-070-120-5234	Mileage	10,000.00	10,000.00	168.00	1,994.00	8,006.00	80.06 %
100-2-070-120-5355	Building/Facilities	1,000.00	1,000.00	0.00	469.78	530.22	53.02 %
100-2-070-120-5357	Repairs/Renewals	2,000.00	2,000.00	94.00	94.00	1,906.00	95.30 %
100-2-070-120-5570	Machine Contract	13,000.00	13,000.00	471.50	3,704.92	9,295.08	71.50 %
100-2-070-120-6000	Supplies	27,000.00	27,000.00	1,669.93	11,393.19	15,606.81	57.80 %
100-2-070-120-7400	New Equipment	8,850.00	8,850.00	149.99	931.30	7,918.70	89.48 %
100-2-070-120-9011	Adult Drug Court Gnt	48,240.00	48,240.00	2,446.40	31,796.63	16,443.37	34.09 %
100-2-090-120-5461	Cell Phone Service	5,000.00	5,000.00	80.00	1,360.00	3,640.00	72.80 %
Department: 120 - Court System Total:		342,380.00	342,380.00	17,331.46	148,631.69	193,748.31	56.59 %
Department: 125 - Juvenile Court/Dentention							
100-2-070-125-5100	Salaries	1,361,033.00	1,361,033.00	105,791.63	754,285.14	606,747.86	44.58 %
100-2-070-125-5200	Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2-070-125-5212	Guardian Ad Litem	230,000.00	230,000.00	17,218.59	125,662.04	104,337.96	45.36 %
100-2-070-125-5230	Seminars	7,850.00	7,850.00	0.00	2,497.97	5,352.03	68.18 %
100-2-070-125-5243	Drug Testing	4,000.00	4,000.00	0.00	1,154.00	2,846.00	71.15 %
100-2-070-125-5280	Ankle Monitoring	8,000.00	8,000.00	225.50	1,831.50	6,168.50	77.11 %
100-2-070-125-5357	Repairs/Renewals	14,000.00	14,000.00	745.84	4,613.61	9,386.39	67.05 %
100-2-070-125-5395	Vehicle Fuel/Maint	10,000.00	10,000.00	250.22	5,169.26	4,830.74	48.31 %
100-2-070-125-5540	Contract Cleaning	25,000.00	25,000.00	585.59	13,928.35	11,071.65	44.29 %
100-2-070-125-5570	Machine Contract	3,000.00	3,000.00	-495.00	259.52	2,740.48	91.35 %
100-2-070-125-6000	Supplies	15,000.00	15,000.00	306.63	3,127.19	11,872.81	79.15 %
100-2-070-125-6060	Operating Expense	12,000.00	12,000.00	12.31	8,534.11	3,465.89	28.88 %
100-2-070-125-6080	Food	18,000.00	18,000.00	1,392.91	7,375.31	10,624.69	59.03 %
100-2-070-125-6110	Fire Safety Protection	1,000.00	1,000.00	27.58	348.74	651.26	65.13 %
100-2-070-125-6151	Medical - Health Services	24,000.00	24,000.00	832.50	5,435.12	18,564.88	77.35 %
100-2-070-125-7400	New Equipment	3,000.00	3,000.00	0.00	763.00	2,237.00	74.57 %
100-2-090-125-5460	Internet Service	1,900.00	1,900.00	158.33	1,108.31	791.69	41.67 %
100-2-090-125-5461	Cell Phone Service	5,300.00	5,300.00	0.00	1,957.35	3,342.65	63.07 %
100-2-090-125-5546	Ipad Data Plan	4,880.00	4,880.00	0.00	1,957.38	2,922.62	59.89 %
Department: 125 - Juvenile Court/Dentention Total:		1,748,963.00	1,748,963.00	127,052.63	940,007.90	808,955.10	46.25 %
Department: 205 - Health							
100-2-080-205-5100	Salaries	650,928.00	650,928.00	54,678.40	382,292.00	268,636.00	41.27 %
100-2-080-205-5200	Contract Services	158,647.00	158,647.00	7,856.01	52,932.60	105,714.40	66.63 %
100-2-080-205-5230	Seminars	4,500.00	4,500.00	50.00	1,088.06	3,411.94	75.82 %
100-2-080-205-5234	Mileage	16,000.00	16,000.00	1,391.00	7,496.00	8,504.00	53.15 %
100-2-080-205-5241	Lab & Physician Ref	10,000.00	10,000.00	46.85	4,123.45	5,876.55	58.77 %
100-2-080-205-5330	Utilities	13,900.00	13,900.00	1,023.08	6,452.04	7,447.96	53.58 %
100-2-080-205-5357	Repairs/Renewals	4,500.00	4,500.00	328.99	1,828.07	2,671.93	59.38 %
100-2-080-205-5395	Vehicle Fuel/Maint	14,000.00	14,000.00	879.77	4,303.42	9,696.58	69.26 %
100-2-080-205-5570	Machine Contract	3,000.00	3,000.00	0.00	1,984.88	1,015.12	33.84 %
100-2-080-205-6000	Supplies	7,000.00	7,000.00	199.09	3,427.58	3,572.42	51.03 %
100-2-080-205-6022	Vital Records	7,000.00	7,000.00	854.50	5,928.28	1,071.72	15.31 %
100-2-080-205-6120	Drugs	12,000.00	12,000.00	0.00	2,972.95	9,027.05	75.23 %
100-2-080-205-6150	Medical Supplies	3,700.00	3,700.00	0.00	3,681.29	18.71	0.51 %
100-2-090-205-5461	Cell Phone Service	6,500.00	6,500.00	550.00	3,850.00	2,650.00	40.77 %
Department: 205 - Health Total:		911,675.00	911,675.00	67,857.69	482,360.62	429,314.38	47.09 %
Department: 250 - GIS							
100-2-090-250-5100	Salaries	42,500.00	42,500.00	0.00	3,541.67	38,958.33	91.67 %
100-2-090-250-5200	Contract Services	4,100.00	4,100.00	959.88	2,015.68	2,084.32	50.84 %
100-2-090-250-5230	Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2-090-250-5234	Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2-090-250-5250	Data Processing Software	1,200.00	1,200.00	0.00	1,207.51	-7.51	-0.63 %
100-2-090-250-5465	Schneider GIS Support	9,528.00	9,528.00	0.00	9,576.66	-48.66	-0.51 %
100-2-090-250-6000	Supplies	2,000.00	2,000.00	40.01	331.18	1,668.82	83.44 %
Department: 250 - GIS Total:		63,628.00	63,628.00	999.89	16,672.70	46,955.30	73.80 %
Department: 275 - Information technology							
100-2-090-275-5150	Management Contract	57,292.00	57,292.00	4,812.50	32,770.81	24,521.19	42.80 %
100-2-090-275-5200	Contract Services	41,900.00	41,900.00	0.00	21,140.00	20,760.00	49.55 %
100-2-090-275-5230	Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2-090-275-5799	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2-090-275-6000	Supplies	1,500.00	1,500.00	40.01	359.07	1,140.93	76.06 %
100-2-090-275-7400	New Equipment	3,000.00	3,000.00	0.00	267.70	2,732.30	91.08 %
Department: 275 - Information technology Total:		107,692.00	107,692.00	4,852.51	54,537.58	53,154.42	49.36 %
Department: 301 - Assessor							
100-2-100-301-9920	Trans To Assess Fund	250,467.00	250,467.00	0.00	125,233.50	125,233.50	50.00 %
Department: 301 - Assessor Total:		250,467.00	250,467.00	0.00	125,233.50	125,233.50	50.00 %
Department: 302 - Collector							
100-2-090-302-5250	Data Processing Software	24,000.00	24,000.00	3,000.00	9,720.00	14,280.00	59.50 %
100-2-090-302-5460	Internet Service	1,600.00	1,600.00	130.00	810.00	790.00	49.38 %
100-2-110-302-5100	Salaries	282,484.00	282,484.00	22,367.45	166,138.36	116,345.64	41.19 %
100-2-110-302-5230	Seminars	1,250.00	1,250.00	0.00	969.91	280.09	22.41 %
100-2-110-302-5234	Mileage	1,060.00	1,060.00	0.00	231.00	829.00	78.21 %
100-2-110-302-5401	Tax Sale Publication	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2-110-302-5570	Machine Contract	2,000.00	2,000.00	2,904.00	3,789.59	-1,789.59	-89.48 %
100-2-110-302-6000	Supplies	17,000.00	17,000.00	200.07	8,894.52	8,105.48	47.68 %
100-2-110-302-9535	Reimbursed Salaries	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 302 - Collector Total:		429,394.00	429,394.00	28,601.52	190,553.38	238,840.62	55.62 %
Department: 303 - Treasurer							
100-2-090-303-5250	Data Processing Software	2,800.00	2,800.00	-3.12	203.88	2,596.12	92.72 %
100-2-090-303-5376	Computer Monitoring/Backup	828.00	828.00	276.00	483.00	345.00	41.67 %
100-2-090-303-5460	Internet Service	360.00	360.00	30.00	210.00	150.00	41.67 %
100-2-110-303-5100	Salaries	112,386.00	112,386.00	9,365.45	64,227.51	48,158.49	42.85 %
100-2-110-303-5230	Seminars	5,500.00	5,500.00	400.00	417.84	5,082.16	92.40 %
100-2-110-303-5234	Mileage	1,300.00	1,300.00	0.00	150.50	1,149.50	88.42 %
100-2-110-303-6000	Supplies	2,450.00	2,450.00	46.49	498.19	1,951.81	79.67 %
100-2-110-303-6016	Copier Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 303 - Treasurer Total:		126,074.00	126,074.00	10,114.82	66,190.92	59,883.08	47.50 %
Department: 401 - Recorder							
100-2-090-401-5460	Internet Service	360.00	360.00	30.00	210.00	150.00	41.67 %
100-2-110-401-5100	Salaries	181,223.00	181,223.00	12,546.63	103,157.91	78,065.09	43.08 %
Department: 401 - Recorder Total:		181,583.00	181,583.00	12,576.63	103,367.91	78,215.09	43.07 %
Department: 404 - Elections							
100-2-090-404-5460	Internet Service	1,560.00	1,560.00	130.00	910.00	650.00	41.67 %
100-2-110-404-5100	Salaries	154,688.00	154,688.00	12,858.75	79,128.75	75,559.25	48.85 %
100-2-110-404-5230	Seminars	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
100-2-110-404-5234	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2-110-404-5373	Voting Mach Maintena	26,000.00	26,000.00	0.00	25,345.51	654.49	2.52 %
100-2-110-404-5377	Ipad Support & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2-110-404-5531	Voter Canvass	17,000.00	17,000.00	0.00	16,205.65	794.35	4.67 %
100-2-110-404-5570	Machine Contract	1,900.00	1,900.00	0.00	974.98	925.02	48.69 %
100-2-110-404-6000	Supplies	5,000.00	5,000.00	533.64	1,348.03	3,651.97	73.04 %
100-2-110-404-6014	Elections	300,000.00	300,000.00	702.65	133,963.02	166,036.98	55.35 %
Department: 404 - Elections Total:		518,348.00	518,348.00	14,225.04	258,075.94	260,272.06	50.21 %
Department: 405 - Public Administrator							
100-2-090-405-5460	Internet Service	1,000.00	1,000.00	79.95	559.65	440.35	44.04 %
100-2-090-405-5461	Cell Phone Service	1,000.00	1,000.00	0.00	524.93	475.07	47.51 %
100-2-110-405-5100	Salaries	209,005.00	209,005.00	17,417.07	121,919.49	87,085.51	41.67 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2-110-405-5230	Seminars	3,000.00	3,000.00	0.00	346.82	2,653.18	88.44 %
100-2-110-405-5234	Mileage	5,500.00	5,500.00	0.00	877.26	4,622.74	84.05 %
100-2-110-405-5535	Sem Computer Program	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %
100-2-110-405-5570	Machine Contract	1,080.00	1,080.00	35.00	672.54	407.46	37.73 %
100-2-110-405-6000	Supplies	3,000.00	3,000.00	9.98	802.49	2,197.51	73.25 %
100-2-110-405-6190	Misc Client Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 405 - Public Administrator Total:		227,285.00	227,285.00	17,542.00	127,403.18	99,881.82	43.95 %
Department: 501 - Commission							
100-2-090-501-5460	Internet Service	360.00	360.00	30.00	210.00	150.00	41.67 %
100-2-110-501-5100	Salaries	275,457.00	275,457.00	22,954.68	160,682.76	114,774.24	41.67 %
100-2-110-501-5230	Seminars	4,000.00	4,000.00	0.00	683.21	3,316.79	82.92 %
100-2-110-501-5234	Mileage	1,500.00	1,500.00	0.00	663.00	837.00	55.80 %
100-2-110-501-5533	Mo Assoc Of Counties	9,300.00	9,300.00	0.00	9,209.00	91.00	0.98 %
100-2-110-501-6000	Supplies	1,500.00	1,500.00	0.00	345.17	1,154.83	76.99 %
Department: 501 - Commission Total:		292,117.00	292,117.00	22,984.68	171,793.14	120,323.86	41.19 %
Department: 502 - Maintenance							
100-2-110-502-5100	Salaries	116,049.00	116,049.00	9,517.54	64,886.98	51,162.02	44.09 %
100-2-110-502-5357	Repairs/Renewals	160,000.00	160,000.00	10,958.88	58,913.25	101,086.75	63.18 %
100-2-110-502-5540	Contract Cleaning	52,500.00	52,500.00	5,294.75	26,921.09	25,578.91	48.72 %
Department: 502 - Maintenance Total:		328,549.00	328,549.00	25,771.17	150,721.32	177,827.68	54.13 %
Department: 503 - Human Resources							
100-2-110-503-5100	Salaries	42,000.00	42,000.00	3,500.00	24,500.00	17,500.00	41.67 %
100-2-110-503-5230	Seminars	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2-110-503-5234	Mileage	500.00	500.00	0.00	67.90	432.10	86.42 %
100-2-110-503-6000	Supplies	1,200.00	1,200.00	0.00	1,048.02	151.98	12.67 %
Department: 503 - Human Resources Total:		48,700.00	48,700.00	3,500.00	25,615.92	23,084.08	47.40 %
Department: 504 - County Clerk							
100-2-090-504-5460	Internet Service	360.00	360.00	30.00	210.00	150.00	41.67 %
100-2-110-504-5100	Salaries	146,390.00	146,390.00	12,199.12	85,393.84	60,996.16	41.67 %
100-2-110-504-5230	Seminars	1,500.00	1,500.00	0.00	621.90	878.10	58.54 %
100-2-110-504-5234	Mileage	1,000.00	1,000.00	0.00	21.50	978.50	97.85 %
100-2-110-504-5570	Machine Contract	800.00	800.00	0.00	180.00	620.00	77.50 %
100-2-110-504-6000	Supplies	3,500.00	3,500.00	96.18	825.30	2,674.70	76.42 %
100-2-110-504-6600	Preservation	10,000.00	10,000.00	283.83	1,114.23	8,885.77	88.86 %
Department: 504 - County Clerk Total:		163,550.00	163,550.00	12,609.13	88,366.77	75,183.23	45.97 %
Department: 505 - Auditor							
100-2-090-505-5460	Internet Service	360.00	360.00	30.00	210.00	150.00	41.67 %
100-2-110-505-5100	Salaries	125,260.00	125,260.00	10,717.33	74,073.17	51,186.83	40.86 %
100-2-110-505-5230	Seminars	4,000.00	4,000.00	0.00	485.00	3,515.00	87.88 %
100-2-110-505-5234	Mileage	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2-110-505-6000	Supplies	1,400.00	1,400.00	21.00	804.85	595.15	42.51 %
100-2-110-505-6016	Copier Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 505 - Auditor Total:		132,120.00	132,120.00	10,768.33	75,573.02	56,546.98	42.80 %
Department: 600 - Carthage Courthouse							
100-2-110-600-5331	Water - Carthage Courthouse	2,500.00	2,500.00	225.55	816.59	1,683.41	67.34 %
100-2-110-600-5335	Electric - Carthage Courthouse	49,500.00	49,500.00	3,310.41	25,679.58	23,820.42	48.12 %
Department: 600 - Carthage Courthouse Total:		52,000.00	52,000.00	3,535.96	26,496.17	25,503.83	49.05 %
Department: 601 - Annex 2 - Bank Building							
100-2-110-601-5331	Water - Annex II Sheriff	5,300.00	5,300.00	425.24	2,877.21	2,422.79	45.71 %
100-2-110-601-5335	Electric - Annex II, Bank Building	30,000.00	30,000.00	2,955.24	14,867.23	15,132.77	50.44 %
100-2-110-601-6200	Fuel - Annex II, Bank Building	3,500.00	3,500.00	36.58	2,077.73	1,422.27	40.64 %
Department: 601 - Annex 2 - Bank Building Total:		38,800.00	38,800.00	3,417.06	19,822.17	18,977.83	48.91 %
Department: 602 - Carpenter Shop							
100-2-110-602-5335	Electric - Carpenter	500.00	500.00	50.09	254.01	245.99	49.20 %
Department: 602 - Carpenter Shop Total:		500.00	500.00	50.09	254.01	245.99	49.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 603 - Joplin Courthouse							
100-2-110-603-5331	Water/Sewer - Joplin Courthouse	4,500.00	4,500.00	447.85	2,675.55	1,824.45	40.54 %
100-2-110-603-5335	Electric - Joplin Courthouse	57,000.00	57,000.00	0.00	19,166.68	37,833.32	66.37 %
100-2-110-603-6200	Fuel - Joplin Courthouse	6,500.00	6,500.00	69.54	2,199.73	4,300.27	66.16 %
Department: 603 - Joplin Courthouse Total:		68,000.00	68,000.00	517.39	24,041.96	43,958.04	64.64 %
Department: 604 - Annex 1 - Lincoln Street							
100-2-110-604-5331	Water - Annex I, Pub Def and Records	4,100.00	4,100.00	728.01	3,405.35	694.65	16.94 %
100-2-110-604-5335	Electric - Annex I, Pub Def and Records	8,200.00	8,200.00	691.77	3,670.77	4,529.23	55.23 %
Department: 604 - Annex 1 - Lincoln Street Total:		12,300.00	12,300.00	1,419.78	7,076.12	5,223.88	42.47 %
Department: 605 - Cave Springs School Building							
100-2-110-605-5335	Electric - Cave Springs Buidling	350.00	350.00	27.50	209.48	140.52	40.15 %
Department: 605 - Cave Springs School Building Total:		350.00	350.00	27.50	209.48	140.52	40.15 %
Department: 606 - Storage Building - 839 East Central							
100-2-110-606-5335	Electric - 839 East Central Storage Bui...	400.00	400.00	0.00	186.30	213.70	53.43 %
Department: 606 - Storage Building - 839 East Central Total:		400.00	400.00	0.00	186.30	213.70	53.43 %
Department: 607 - Juvenile Services Center - 530 S. Pearl							
100-2-110-607-5331	Water/Sewer - Juvenile Center 530 S....	2,800.00	2,800.00	251.92	2,714.00	86.00	3.07 %
100-2-110-607-5335	Electric - Juvenile Center 530 S. Pearl	55,000.00	55,000.00	4,610.56	23,925.66	31,074.34	56.50 %
100-2-110-607-5337	Trash Service - Juvenile Center 530 S. ...	2,100.00	2,100.00	541.86	1,428.21	671.79	31.99 %
100-2-110-607-6200	Fuel - Juvenile Center 530 S. Pearl	5,000.00	5,000.00	41.89	939.71	4,060.29	81.21 %
Department: 607 - Juvenile Services Center - 530 S. Pearl Total:		64,900.00	64,900.00	5,446.23	29,007.58	35,892.42	55.30 %
Expense Total:		18,903,034.00	18,903,034.00	1,354,088.60	10,104,636.48	8,798,397.52	46.54 %
Fund: 100 - General Revenue Surplus (Deficit):		-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37	99.84 %
Report Surplus (Deficit):		-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37	99.84 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Revenue						
Revenue						
100 - County Wide	9,465,015.00	9,465,015.00	700,123.97	5,893,820.56	-3,571,194.44	37.73 %
111 - Prosecuting Attorney	464,168.00	464,168.00	7,355.69	222,114.72	-242,053.28	52.15 %
112 - Sheriff	4,080,671.00	4,080,671.00	295,041.89	1,886,984.61	-2,193,686.39	53.76 %
113 - Jail	40,790.00	40,790.00	2,680.53	18,007.46	-22,782.54	55.85 %
120 - Court System	104,060.00	104,060.00	10,673.57	59,038.85	-45,021.15	43.26 %
125 - Juvenile Court/Dentention	395,782.00	395,782.00	105,799.77	259,237.25	-136,544.75	34.50 %
205 - Health	717,032.00	717,032.00	43,058.57	372,641.49	-344,390.51	48.03 %
250 - GIS	64,264.00	64,264.00	4,255.00	33,131.12	-31,132.88	48.45 %
302 - Collector	1,379,607.00	1,379,607.00	23,404.60	904,996.64	-474,610.36	34.40 %
401 - Recorder	360,000.00	360,000.00	40,076.59	233,861.95	-126,138.05	35.04 %
404 - Elections	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
405 - Public Administrator	180,000.00	180,000.00	9,151.92	148,218.09	-31,781.91	17.66 %
501 - Commission	0.00	0.00	574.19	3,227.61	3,227.61	0.00 %
504 - County Clerk	105,000.00	105,000.00	49,975.14	67,316.50	-37,683.50	35.89 %
800 - Highway	230,576.00	230,576.00	0.00	0.00	-230,576.00	100.00 %
Revenue Total:	17,603,965.00	17,603,965.00	1,292,171.43	10,102,596.85	-7,501,368.15	42.61 %
Expense						
101 - County Miscellaneous	2,012,837.00	2,012,837.00	148,523.31	940,498.92	1,072,338.08	53.27 %
105 - Employee Benefits	3,687,508.00	3,687,508.00	269,010.60	2,113,774.29	1,573,733.71	42.68 %
109 - Child Support Enforcement	173,650.00	173,650.00	12,771.81	97,018.19	76,631.81	44.13 %
111 - Prosecuting Attorney	1,074,047.00	1,074,047.00	78,110.67	580,086.90	493,960.10	45.99 %
112 - Sheriff	2,850,525.00	2,850,525.00	212,472.95	1,508,029.23	1,342,495.77	47.10 %
113 - Jail	2,888,427.00	2,888,427.00	229,533.84	1,665,681.63	1,222,745.37	42.33 %
115 - Coroner	106,265.00	106,265.00	12,463.91	67,348.04	38,916.96	36.62 %
120 - Court System	342,380.00	342,380.00	17,331.46	148,631.69	193,748.31	56.59 %
125 - Juvenile Court/Dentention	1,748,963.00	1,748,963.00	127,052.63	940,007.90	808,955.10	46.25 %
205 - Health	911,675.00	911,675.00	67,857.69	482,360.62	429,314.38	47.09 %
250 - GIS	63,628.00	63,628.00	999.89	16,672.70	46,955.30	73.80 %
275 - Information technology	107,692.00	107,692.00	4,852.51	54,537.58	53,154.42	49.36 %
301 - Assessor	250,467.00	250,467.00	0.00	125,233.50	125,233.50	50.00 %
302 - Collector	429,394.00	429,394.00	28,601.52	190,553.38	238,840.62	55.62 %
303 - Treasurer	126,074.00	126,074.00	10,114.82	66,190.92	59,883.08	47.50 %
401 - Recorder	181,583.00	181,583.00	12,576.63	103,367.91	78,215.09	43.07 %
404 - Elections	518,348.00	518,348.00	14,225.04	258,075.94	260,272.06	50.21 %
405 - Public Administrator	227,285.00	227,285.00	17,542.00	127,403.18	99,881.82	43.95 %
501 - Commission	292,117.00	292,117.00	22,984.68	171,793.14	120,323.86	41.19 %
502 - Maintenance	328,549.00	328,549.00	25,771.17	150,721.32	177,827.68	54.13 %
503 - Human Resources	48,700.00	48,700.00	3,500.00	25,615.92	23,084.08	47.40 %
504 - County Clerk	163,550.00	163,550.00	12,609.13	88,366.77	75,183.23	45.97 %
505 - Auditor	132,120.00	132,120.00	10,768.33	75,573.02	56,546.98	42.80 %
600 - Carthage Courthouse	52,000.00	52,000.00	3,535.96	26,496.17	25,503.83	49.05 %
601 - Annex 2 - Bank Building	38,800.00	38,800.00	3,417.06	19,822.17	18,977.83	48.91 %
602 - Carpenter Shop	500.00	500.00	50.09	254.01	245.99	49.20 %
603 - Joplin Courthouse	68,000.00	68,000.00	517.39	24,041.96	43,958.04	64.64 %
604 - Annex 1 - Lincoln Street	12,300.00	12,300.00	1,419.78	7,076.12	5,223.88	42.47 %
605 - Cave Springs School Building	350.00	350.00	27.50	209.48	140.52	40.15 %
606 - Storage Building - 839 East Central	400.00	400.00	0.00	186.30	213.70	53.43 %
607 - Juvenile Services Center - 530 S. Pearl	64,900.00	64,900.00	5,446.23	29,007.58	35,892.42	55.30 %
Expense Total:	18,903,034.00	18,903,034.00	1,354,088.60	10,104,636.48	8,798,397.52	46.54 %
Fund: 100 - General Revenue Surplus (Deficit):	-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37	99.84 %
Report Surplus (Deficit):	-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37	99.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Revenue	-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37
Report Surplus (Deficit):	-1,299,069.00	-1,299,069.00	-61,917.17	-2,039.63	1,297,029.37



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 110 - Assessment Fund		
Assets		
110-0-1000	Cash	0.00
110-0-1001	Claim On Operating Cash	3,624.27
110-0-1002	Claim On Excess Cash	78,686.40
110-0-1003	Excess Cash	0.00
	Total Assets:	82,310.67
		<u>82,310.67</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	0.00
110-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
110-0-3200	Fund balance	54,138.82
	Total Beginning Equity:	54,138.82
	Total Revenue	668,587.88
	Total Expense	640,416.03
	Revenues Over/Under Expenses	28,171.85
	Total Equity and Current Surplus (Deficit):	82,310.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>82,310.67</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - Assessment Fund						
Revenue						
110-1-010-302-4115	Collector Railroad And Utility Distribut..	26,000.00	26,000.00	1.42	46,080.30	20,080.30 177.23 %
110-1-020-301-4268	Pictometry Reimbursements From Ot...	32,346.00	32,346.00	0.00	5,500.00	-26,846.00 17.00 %
110-1-020-301-4269	State Aid Quarterly Assessor Cost	181,656.00	181,656.00	0.00	0.00	-181,656.00 0.00 %
110-1-030-301-4117	Surtax	35,000.00	35,000.00	0.00	36,571.56	1,571.56 104.49 %
110-1-030-302-4400	Collector Fee - Assessment Fund	510,000.00	510,000.00	4,191.72	452,410.74	-57,589.26 88.71 %
110-1-040-301-4600	Interest - Operating	357.00	357.00	0.00	66.14	-290.86 18.53 %
110-1-040-301-4620	Interest - Excess	3,255.00	3,255.00	26.14	1,575.64	-1,679.36 48.41 %
110-1-050-301-4899	Miscellaneous	2,000.00	2,000.00	0.00	1,150.00	-850.00 57.50 %
110-1-060-301-4910	Assessor County Allotment	250,467.00	250,467.00	0.00	125,233.50	-125,233.50 50.00 %
	Revenue Total:	1,041,081.00	1,041,081.00	4,219.28	668,587.88	-372,493.12 64.22 %
Expense						
110-2-090-301-5250	Data Processing Software	138,000.00	138,000.00	0.00	97,863.75	40,136.25 70.92 %
110-2-090-301-5371	Dp Maintenance Progm	7,500.00	7,500.00	0.00	2,000.00	5,500.00 26.67 %
110-2-090-301-5375	Computer Service/Maintenance	5,000.00	5,000.00	0.00	4,000.00	1,000.00 80.00 %
110-2-090-301-5376	Computer Monitoring/Backup	1,500.00	1,500.00	102.00	714.00	786.00 47.60 %
110-2-090-301-5460	Internet Service	3,600.00	3,600.00	300.04	2,100.28	1,499.72 58.34 %
110-2-090-301-5465	Schneider GIS Support	7,617.00	7,617.00	0.00	7,655.92	-38.92 100.51 %
110-2-090-301-6500	Computer Hardware	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
110-2-110-301-5100	Salaries	502,330.00	502,330.00	39,505.25	283,254.69	219,075.31 56.39 %
110-2-110-301-5160	Social Security	37,143.00	37,143.00	2,896.59	20,778.92	16,364.08 55.94 %
110-2-110-301-5162	Health/Life	92,137.00	92,137.00	7,231.22	51,484.02	40,652.98 55.88 %
110-2-110-301-5164	Lagers	69,721.00	69,721.00	5,728.26	37,732.52	31,988.48 54.12 %
110-2-110-301-5165	Workmen Compensation	4,385.00	4,385.00	0.00	4,674.00	-289.00 106.59 %
110-2-110-301-5210	Mapping & Update	122,260.00	122,260.00	0.00	108,754.88	13,505.12 88.95 %
110-2-110-301-5230	Seminars	9,000.00	9,000.00	214.45	490.42	8,509.58 5.45 %
110-2-110-301-5234	Mileage	250.00	250.00	0.00	0.00	250.00 0.00 %
110-2-110-301-5385	Vehicle Maintenance	2,000.00	2,000.00	0.00	155.58	1,844.42 7.78 %
110-2-110-301-5403	Printing & Binding	30,000.00	30,000.00	0.00	3,631.46	26,368.54 12.10 %
110-2-110-301-5570	Machine Contract	2,672.00	2,672.00	305.33	1,998.54	673.46 74.80 %
110-2-110-301-6000	Supplies	5,000.00	5,000.00	76.40	2,566.72	2,433.28 51.33 %
110-2-110-301-6010	Postage	26,500.00	26,500.00	0.00	4,386.53	22,113.47 16.55 %
110-2-110-301-6210	Fuel & Oil	7,000.00	7,000.00	188.42	2,540.32	4,459.68 36.29 %
110-2-110-301-7400	New Equipment	6,500.00	6,500.00	0.00	2,665.40	3,834.60 41.01 %
110-2-110-301-9120	Other Contingencies	3,000.00	3,000.00	0.00	328.00	2,672.00 10.93 %
110-2-110-301-9540	CERF/Key Bank	1,098.00	1,098.00	91.44	640.08	457.92 58.30 %
	Expense Total:	1,088,213.00	1,088,213.00	56,639.40	640,416.03	447,796.97 58.85 %
	Fund: 110 - Assessment Fund Surplus (Deficit):	-47,132.00	-47,132.00	-52,420.12	28,171.85	75,303.85 -59.77 %
	Report Surplus (Deficit):	-47,132.00	-47,132.00	-52,420.12	28,171.85	75,303.85 -59.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - Assessment Fund	-47,132.00	-47,132.00	-52,420.12	28,171.85	75,303.85
Report Surplus (Deficit):	-47,132.00	-47,132.00	-52,420.12	28,171.85	75,303.85



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 120 - Highway Department		
Assets		
120-0-1000	Cash	0.00
120-0-1001	Claim On Operating Cash	2,073.30
120-0-1002	Claim On Excess Cash	5,511,617.87
120-0-1003	Excess Cash	0.00
	Total Assets:	<u>5,513,691.17</u>
		<u><u>5,513,691.17</u></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	0.00
120-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
120-0-3200	Fund balance	3,453,680.38
	Total Beginning Equity:	<u>3,453,680.38</u>
Total Revenue		5,207,215.45
Total Expense		<u>3,147,204.66</u>
Revenues Over/Under Expenses		<u>2,060,010.79</u>
	Total Equity and Current Surplus (Deficit):	<u>5,513,691.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,513,691.17</u></u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - Highway Department							
Revenue							
120-1-010-800-4100	Sales Tax	4,666,667.00	4,666,667.00	454,591.45	2,901,199.04	-1,765,467.96	37.83 %
120-1-010-800-4105	Highway Sales Tax Interest	0.00	0.00	0.00	2,883.83	2,883.83	0.00 %
120-1-010-800-4117	Surtax	80,000.00	80,000.00	0.00	80,851.94	851.94	101.06 %
120-1-010-800-4120	Payment In Lieu Of Taxes	70.00	70.00	0.00	0.00	-70.00	100.00 %
120-1-010-800-4130	Financial Institution Tax	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
120-1-010-800-4131	Financial Institution Tax Interest	100.00	100.00	0.00	22.40	-77.60	77.60 %
120-1-010-800-4151	Six Month Road Distribution	1,536,930.00	1,536,930.00	123,422.00	1,566,734.79	29,804.79	101.94 %
120-1-020-800-4281	Region M Grant	14,170.00	14,170.00	0.00	0.00	-14,170.00	100.00 %
120-1-020-800-4282	Cart - Gas Tax	925,000.00	925,000.00	54,092.75	475,752.83	-449,247.17	48.57 %
120-1-020-800-4283	Motor Vehicle Sales Tax	170,000.00	170,000.00	0.00	87,762.97	-82,237.03	48.37 %
120-1-020-800-4284	Motor Vehicle Fee Increase	88,000.00	88,000.00	0.00	42,086.06	-45,913.94	52.17 %
120-1-030-800-4461	Culverts	17,000.00	17,000.00	1,630.00	25,884.00	8,884.00	152.26 %
120-1-030-800-4462	Road Signs	6,000.00	6,000.00	1,000.00	3,500.00	-2,500.00	41.67 %
120-1-040-800-4600	Interest - Operating	613.00	613.00	0.00	92.95	-520.05	84.84 %
120-1-040-800-4620	Interest - Excess	114,202.00	114,202.00	1,106.11	19,360.67	-94,841.33	83.05 %
120-1-050-501-4880	Trustee Sale	0.00	0.00	14.85	29.60	29.60	0.00 %
120-1-050-800-4899	Miscellaneous	2,500.00	2,500.00	0.00	1,054.37	-1,445.63	57.83 %
	Revenue Total:	7,622,752.00	7,622,752.00	635,857.16	5,207,215.45	-2,415,536.55	31.69 %
Expense							
120-2-090-800-5250	Data Processing Software	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
120-2-090-800-5461	Cell Phone Service	4,500.00	4,500.00	0.00	2,262.89	2,237.11	49.71 %
120-2-110-800-5100	Salaries	1,307,880.00	1,307,880.00	97,360.69	670,754.28	637,125.72	48.71 %
120-2-110-800-5124	County Engineer	9,000.00	9,000.00	0.00	3,301.85	5,698.15	63.31 %
120-2-110-800-5160	Social Security	96,261.00	96,261.00	7,175.88	49,612.50	46,648.50	48.46 %
120-2-110-800-5162	Health/Life	178,731.00	178,731.00	12,209.38	86,709.51	92,021.49	51.49 %
120-2-110-800-5164	Lagers	185,382.00	185,382.00	13,093.43	91,564.36	93,817.64	50.61 %
120-2-110-800-5165	Workmen Compensation	80,512.00	80,512.00	0.00	83,498.00	-2,986.00	-3.71 %
120-2-110-800-5230	Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
120-2-110-800-5246	Employee Screening	1,500.00	1,500.00	0.00	363.10	1,136.90	75.79 %
120-2-110-800-5330	Utilities	35,000.00	35,000.00	1,677.89	15,208.65	19,791.35	56.55 %
120-2-110-800-5340	Chip & Seal	750,000.00	750,000.00	7,259.07	31,711.77	718,288.23	95.77 %
120-2-110-800-5350	Repairs & Maint	250,000.00	250,000.00	17,610.52	136,031.22	113,968.78	45.59 %
120-2-110-800-5360	Road Maintenance	700,000.00	700,000.00	60,270.07	379,994.54	320,005.46	45.72 %
120-2-110-800-5400	Publications	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
120-2-110-800-5433	Insurance	105,000.00	105,000.00	19,355.00	78,639.00	26,361.00	25.11 %
120-2-110-800-5547	Administration Fee	230,576.00	230,576.00	0.00	0.00	230,576.00	100.00 %
120-2-110-800-5799	Miscellaneous	15,000.00	15,000.00	0.00	2,464.49	12,535.51	83.57 %
120-2-110-800-6000	Supplies	2,000.00	2,000.00	97.14	607.00	1,393.00	69.65 %
120-2-110-800-6004	First Aid	3,000.00	3,000.00	0.00	609.57	2,390.43	79.68 %
120-2-110-800-6113	Uniforms	40,000.00	40,000.00	2,996.00	21,787.60	18,212.40	45.53 %
120-2-110-800-6210	Fuel & Oil	200,000.00	200,000.00	8,307.72	64,944.44	135,055.56	67.53 %
120-2-110-800-6300	Signs	25,000.00	25,000.00	0.00	15,810.55	9,189.45	36.76 %
120-2-110-800-6310	Culvert Pipe	65,000.00	65,000.00	12,473.05	55,212.49	9,787.51	15.06 %
120-2-110-800-7400	New Equipment	343,000.00	343,000.00	59,372.00	66,317.71	276,682.29	80.67 %
120-2-110-800-7615	New Road Overlay	1,500,000.00	1,500,000.00	0.00	53,393.36	1,446,606.64	96.44 %
120-2-110-800-7625	Bridges-Current Projects	1,250,000.00	1,250,000.00	10,766.09	700,253.60	549,746.40	43.98 %
120-2-110-800-7650	Joplin Bridge Projec	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
120-2-110-800-9121	Contingency Reserve	3,295,948.00	3,295,948.00	0.00	260,613.58	3,035,334.42	92.09 %
120-2-110-800-9421	Tif Pymts-Northpark	63,000.00	63,000.00	0.00	27,942.84	35,057.16	55.65 %
120-2-110-800-9422	Tif Pymts-1717 Mktpl	57,000.00	57,000.00	0.00	37,417.76	19,582.24	34.35 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
120-2-110-800-9423 Joplin Recovery Tif	123,000.00	123,000.00	0.00	9,178.00	113,822.00	92.54 %
Expense Total:	11,137,290.00	11,137,290.00	330,023.93	3,147,204.66	7,990,085.34	71.74 %
Fund: 120 - Highway Department Surplus (Deficit):	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79	158.61 %
Report Surplus (Deficit):	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79	158.61 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - Highway Department						
Revenue	7,622,752.00	7,622,752.00	635,857.16	5,207,215.45	-2,415,536.55	31.69 %
Expense	11,137,290.00	11,137,290.00	330,023.93	3,147,204.66	7,990,085.34	71.74 %
Fund: 120 - Highway Department Surplus (Deficit):	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79	158.61 %
Report Surplus (Deficit):	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79	158.61 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
120 - Highway Department	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79
Report Surplus (Deficit):	-3,514,538.00	-3,514,538.00	305,833.23	2,060,010.79	5,574,548.79



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 130 - Law Enforcement Sales Tax Operating			
Assets			
130-0-1000	Cash	0.00	
130-0-1001	Claim On Operating Cash	2,582.22	
130-0-1002	Claim On Excess Cash	1,473,669.07	
130-0-1003	Excess Cash	0.00	
	Total Assets:	1,476,251.29	<u>1,476,251.29</u>
Liability			
130-0-2100	Accounts payable	0.00	
130-0-2198	Accounts payable	0.00	
130-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
130-0-3200	Fund balance	1,598,662.93	
	Total Beginning Equity:	1,598,662.93	
	Total Revenue	2,043,449.39	
	Total Expense	2,165,861.03	
	Revenues Over/Under Expenses	-122,411.64	
	Total Equity and Current Surplus (Deficit):	1,476,251.29	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,476,251.29	<u>1,476,251.29</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Law Enforcement Sales Tax Operating							
Revenue							
130-1-040-112-4600	Interest - Operating	306.00	306.00	0.00	63.44	-242.56	79.27 %
130-1-040-112-4620	Interest - Excess	26,007.00	26,007.00	325.31	7,200.75	-18,806.25	72.31 %
130-1-050-112-4361	Sheriff Contract Service - Airport Drive	28,702.00	28,702.00	2,297.02	16,458.02	-12,243.98	42.66 %
130-1-050-112-4899	Miscellaneous	10,000.00	10,000.00	1,118.52	36,082.66	26,082.66	360.83 %
130-1-060-112-4920	Transfer From LEST Trust	3,967,289.00	3,967,289.00	0.00	1,983,644.52	-1,983,644.48	50.00 %
	Revenue Total:	4,032,304.00	4,032,304.00	3,740.85	2,043,449.39	-1,988,854.61	49.32 %
Expense							
130-2-070-112-5100	Salaries	2,010,525.00	2,010,525.00	158,258.20	962,839.61	1,047,685.39	52.11 %
130-2-070-112-5125	Stipends	15,600.00	15,600.00	1,450.00	10,050.00	5,550.00	35.58 %
130-2-070-112-5199	Benefits	770,038.00	770,038.00	60,632.81	368,888.75	401,149.25	52.09 %
130-2-070-112-5207	Public Relations	2,000.00	2,000.00	0.00	949.12	1,050.88	52.54 %
130-2-070-112-5231	Seminars/Training	17,000.00	17,000.00	0.00	10,304.36	6,695.64	39.39 %
130-2-070-112-5247	Jail Doctor Contract	39,000.00	39,000.00	3,250.00	26,000.00	13,000.00	33.33 %
130-2-070-112-5248	Inmate Drug Contract	45,000.00	45,000.00	4,454.12	28,022.67	16,977.33	37.73 %
130-2-070-112-5317	Tower Lease Contract	10,500.00	10,500.00	0.00	3,696.00	6,804.00	64.80 %
130-2-070-112-5330	Utilities	8,500.00	8,500.00	473.75	4,210.89	4,289.11	50.46 %
130-2-070-112-5350	Maintenance Agreements	127,184.00	127,184.00	3,414.53	81,389.54	45,794.46	36.01 %
130-2-070-112-5357	Repairs/Renewals	27,500.00	27,500.00	8,088.22	16,202.31	11,297.69	41.08 %
130-2-070-112-5364	Radio System	46,240.00	46,240.00	0.00	23,274.14	22,965.86	49.67 %
130-2-070-112-5385	Vehicle Maintenance	85,000.00	85,000.00	5,867.35	45,608.43	39,391.57	46.34 %
130-2-070-112-5544	Uniform Cleaning	4,250.00	4,250.00	216.00	1,108.90	3,141.10	73.91 %
130-2-070-112-5580	Special Services	58,500.00	58,500.00	1,241.50	19,035.68	39,464.32	67.46 %
130-2-070-112-6000	Supplies	40,000.00	40,000.00	797.57	6,423.82	33,576.18	83.94 %
130-2-070-112-6080	Food	220,000.00	220,000.00	20,198.65	127,158.28	92,841.72	42.20 %
130-2-070-112-6111	D.A.R.E./S.R.O.	2,500.00	2,500.00	0.00	428.77	2,071.23	82.85 %
130-2-070-112-6113	Uniforms	56,000.00	56,000.00	6,850.57	33,771.86	22,228.14	39.69 %
130-2-070-112-6130	Inmate Drugs-Other	20,000.00	20,000.00	747.62	13,715.14	6,284.86	31.42 %
130-2-070-112-6190	Range/Ammunition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
130-2-070-112-6210	Fuel & Oil	185,000.00	185,000.00	10,441.08	70,600.07	114,399.93	61.84 %
130-2-070-112-7400	New Equipment	25,000.00	25,000.00	354.00	4,038.20	20,961.80	83.85 %
130-2-070-112-7510	New Vehicles/Up-Fitt	393,474.00	393,474.00	136,372.93	250,476.23	142,997.77	36.34 %
130-2-070-112-7610	Capital Projects	31,344.00	31,344.00	0.00	3,931.00	27,413.00	87.46 %
130-2-070-112-7640	Jail Capitol Imprvmt	32,000.00	32,000.00	5,663.56	18,018.63	13,981.37	43.69 %
130-2-070-112-9332	Jasco Drug Task Forc	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
130-2-070-112-9590	Lest Reserve Funds	1,379,665.00	1,379,665.00	0.00	0.00	1,379,665.00	100.00 %
130-2-090-112-5363	Cell Phone/Data Card	32,500.00	32,500.00	2,614.71	18,177.67	14,322.33	44.07 %
130-2-090-112-7631	Computer Technology	116,956.00	116,956.00	1,325.36	13,540.96	103,415.04	88.42 %
	Expense Total:	5,820,276.00	5,820,276.00	432,712.53	2,165,861.03	3,654,414.97	62.79 %
	Fund: 130 - Law Enforcement Sales Tax Operating Surplus (Deficit):	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36	93.15 %
	Report Surplus (Deficit):	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36	93.15 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Law Enforcement Sales Tax Operating						
Revenue	4,032,304.00	4,032,304.00	3,740.85	2,043,449.39	-1,988,854.61	49.32 %
Expense	5,820,276.00	5,820,276.00	432,712.53	2,165,861.03	3,654,414.97	62.79 %
Fund: 130 - Law Enforcement Sales Tax Operating Surplus (Deficit):	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36	93.15 %
Report Surplus (Deficit):	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36	93.15 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
130 - Law Enforcement Sales Tax Of	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36
Report Surplus (Deficit):	-1,787,972.00	-1,787,972.00	-428,971.68	-122,411.64	1,665,560.36



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 200 - Law Enforcement Sales Tax Trust		
Assets		
200-0-1000	Cash	0.00
200-0-1001	Claim On Operating Cash	0.00
200-0-1002	Claim On Excess Cash	1,462,336.78
200-0-1003	Excess Cash	0.00
	Total Assets:	1,462,336.78
		<u>1,462,336.78</u>
Liability		
200-0-2100	Accounts payable	0.00
200-0-2198	Accounts payable	0.00
200-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
200-0-3200	Fund balance	993,520.66
	Total Beginning Equity:	993,520.66
Total Revenue		2,907,439.51
Total Expense		2,438,623.39
Revenues Over/Under Expenses		468,816.12
	Total Equity and Current Surplus (Deficit):	1,462,336.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,462,336.78</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Law Enforcement Sales Tax Trust							
Revenue							
200-1-010-100-4100	Sales Tax	4,666,667.00	4,666,667.00	454,524.34	2,899,386.27	-1,767,280.73	37.87 %
200-1-010-100-4105	LEST Trust Sales Tax Interest	0.00	0.00	0.00	2,881.61	2,881.61	0.00 %
200-1-040-100-4620	Interest - Excess	15,024.00	15,024.00	266.15	5,171.63	-9,852.37	65.58 %
	Revenue Total:	4,681,691.00	4,681,691.00	454,790.49	2,907,439.51	-1,774,251.49	37.90 %
Expense							
200-2-070-501-5262	Prosecuting Attorney - 5	221,184.00	221,184.00	0.00	118,516.16	102,667.84	46.42 %
200-2-070-501-9102	Reserve Law Enf Cont	891,866.00	891,866.00	0.00	0.00	891,866.00	100.00 %
200-2-070-501-9402	Grant Fund-4.3	190,218.00	190,218.00	0.00	101,923.89	88,294.11	46.42 %
200-2-070-501-9521	LEST Operating	3,967,289.00	3,967,289.00	0.00	1,983,644.52	1,983,644.48	50.00 %
200-2-110-501-5799	Miscellaneous	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
200-2-110-501-9421	Tif Pymts-Northpark	63,000.00	63,000.00	0.00	27,942.80	35,057.20	55.65 %
200-2-110-501-9422	Tif Pymts-1717 Mktpl	57,000.00	57,000.00	0.00	37,418.02	19,581.98	34.35 %
200-2-110-501-9423	Joplin Recovery Tif	123,000.00	123,000.00	0.00	9,178.00	113,822.00	92.54 %
	Expense Total:	5,673,557.00	5,673,557.00	0.00	2,438,623.39	3,234,933.61	57.02 %
	Fund: 200 - Law Enforcement Sales Tax Trust Surplus (Deficit):	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12	147.27 %
	Report Surplus (Deficit):	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12	147.27 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Law Enforcement Sales Tax Trust						
Revenue	4,681,691.00	4,681,691.00	454,790.49	2,907,439.51	-1,774,251.49	37.90 %
Expense	5,673,557.00	5,673,557.00	0.00	2,438,623.39	3,234,933.61	57.02 %
Fund: 200 - Law Enforcement Sales Tax Trust Surplus (Deficit):	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12	147.27 %
Report Surplus (Deficit):	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12	147.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Law Enforcement Sales Tax Tri	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12
Report Surplus (Deficit):	-991,866.00	-991,866.00	454,790.49	468,816.12	1,460,682.12



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax		
Assets		
220-0-1000	Cash	0.00
220-0-1001	Claim On Operating Cash	0.00
220-0-1002	Claim On Excess Cash	11,799,875.73
220-0-1003	Excess Cash	0.00
	Total Assets:	11,799,875.73
		<u>11,799,875.73</u>
Liability		
220-0-2100	Accounts payable	0.00
220-0-2198	Accounts payable	0.00
220-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
220-0-3200	Fund balance	9,097,165.43
	Total Beginning Equity:	9,097,165.43
Total Revenue		2,937,641.32
Total Expense		234,931.02
Revenues Over/Under Expenses		2,702,710.30
	Total Equity and Current Surplus (Deficit):	11,799,875.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,799,875.73</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax							
Revenue							
220-1-010-501-4100	Sales Tax	4,666,667.00	4,666,667.00	454,156.08	2,892,012.31	-1,774,654.69	61.97 %
220-1-010-501-4105	Juv & Reno Sales Tax Interest	0.00	0.00	0.00	2,876.53	2,876.53	0.00 %
220-1-040-501-4620	Interest - Excess	159,400.00	159,400.00	2,334.26	42,752.48	-116,647.52	26.82 %
	Revenue Total:	4,826,067.00	4,826,067.00	456,490.34	2,937,641.32	-1,888,425.68	60.87 %
Expense							
220-2-110-501-8000	Debt Svc Principal	2,575,000.00	2,575,000.00	0.00	0.00	2,575,000.00	0.00 %
220-2-110-501-8100	Debt Svc Interest	1,023,417.00	1,023,417.00	0.00	231,115.02	792,301.98	22.58 %
220-2-110-501-8300	Administrative Costs	5,724.00	5,724.00	0.00	3,816.00	1,908.00	66.67 %
220-2-110-501-8400	Reserve-Fut Debt Svc	10,305,748.00	10,305,748.00	0.00	0.00	10,305,748.00	0.00 %
	Expense Total:	13,909,889.00	13,909,889.00	0.00	234,931.02	13,674,957.98	1.69 %
	Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Surplus (Def..)	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30	-29.75 %
	Report Surplus (Deficit):	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30	-29.75 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax						
Revenue	4,826,067.00	4,826,067.00	456,490.34	2,937,641.32	-1,888,425.68	60.87 %
Expense	13,909,889.00	13,909,889.00	0.00	234,931.02	13,674,957.98	1.69 %
Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Surplus (Def..	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30	-29.75 %
Report Surplus (Deficit):	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30	-29.75 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - Juvenile and Courthouse Reno	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30
Report Surplus (Deficit):	-9,083,822.00	-9,083,822.00	456,490.34	2,702,710.30	11,786,532.30



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 280 - Inmate Health		
Assets		
280-0-1000	Cash	0.00
280-0-1001	Claim On Operating Cash	2,621.71
280-0-1002	Claim On Excess Cash	159,275.39
280-0-1003	Excess Cash	0.00
	Total Assets:	161,897.10
		<u>161,897.10</u>
Liability		
280-0-2100	Accounts payable	0.00
280-0-2198	Accounts payable	0.00
280-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
280-0-3200	Fund balance	161,176.43
	Total Beginning Equity:	161,176.43
Total Revenue		720.67
Total Expense		0.00
Revenues Over/Under Expenses		720.67
	Total Equity and Current Surplus (Deficit):	161,897.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>161,897.10</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - Inmate Health						
Revenue						
280-1-040-100-4600						
Interest - Operating	400.00	400.00	0.00	34.13	-365.87	91.47 %
280-1-040-100-4620						
Interest - Excess	3,450.00	3,450.00	31.86	686.54	-2,763.46	80.10 %
Revenue Total:	3,850.00	3,850.00	31.86	720.67	-3,129.33	81.28 %
Expense						
280-2-070-113-6131						
Inmate Care	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
280-2-070-113-9121						
Contingency Reserve	152,783.00	152,783.00	0.00	0.00	152,783.00	100.00 %
280-2-110-100-5799						
Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	164,783.00	164,783.00	0.00	0.00	164,783.00	100.00 %
Fund: 280 - Inmate Health Surplus (Deficit):	-160,933.00	-160,933.00	31.86	720.67	161,653.67	100.45 %
Report Surplus (Deficit):	-160,933.00	-160,933.00	31.86	720.67	161,653.67	100.45 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - Inmate Health						
Revenue	3,850.00	3,850.00	31.86	720.67	-3,129.33	81.28 %
Expense	164,783.00	164,783.00	0.00	0.00	164,783.00	100.00 %
Fund: 280 - Inmate Health Surplus (Deficit):	-160,933.00	-160,933.00	31.86	720.67	161,653.67	100.45 %
Report Surplus (Deficit):	-160,933.00	-160,933.00	31.86	720.67	161,653.67	100.45 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
280 - Inmate Health	-160,933.00	-160,933.00	31.86	720.67	161,653.67
Report Surplus (Deficit):	-160,933.00	-160,933.00	31.86	720.67	161,653.67



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 290 - Sheriff's Fund		
Assets		
290-0-1000	Cash	0.00
290-0-1001	Claim On Operating Cash	4,122.10
290-0-1002	Claim On Excess Cash	108,000.00
290-0-1003	Excess Cash	0.00
	Total Assets:	<u>112,122.10</u>
		<u><u>112,122.10</u></u>
Liability		
290-0-2100	Accounts payable	0.00
290-0-2198	Accounts payable	0.00
290-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
290-0-3200	Fund balance	87,918.14
	Total Beginning Equity:	<u>87,918.14</u>
Total Revenue		50,000.00
Total Expense		<u>25,796.04</u>
Revenues Over/Under Expenses		<u>24,203.96</u>
	Total Equity and Current Surplus (Deficit):	112,122.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>112,122.10</u></u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - Sheriff's Fund							
Revenue							
290-1-030-112-4320	Sheriff'S Fees	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Expense							
290-2-070-112-5200	Contract Services	6,000.00	6,000.00	660.00	4,477.26	1,522.74	25.38 %
290-2-070-112-5207	Public Relations	3,500.00	3,500.00	0.00	100.00	3,400.00	97.14 %
290-2-070-112-5231	Seminars/Training	5,500.00	5,500.00	0.00	29.25	5,470.75	99.47 %
290-2-070-112-5246	Employee Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
290-2-070-112-5364	Radio System	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
290-2-070-112-5580	Special Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
290-2-070-112-5799	Miscellaneous	2,000.00	2,000.00	45.04	95.04	1,904.96	95.25 %
290-2-070-112-6000	Supplies	9,500.00	9,500.00	86.88	1,370.60	8,129.40	85.57 %
290-2-070-112-6113	Uniforms	5,000.00	5,000.00	0.00	994.56	4,005.44	80.11 %
290-2-070-112-7400	New Equipment	18,000.00	18,000.00	0.00	8,007.75	9,992.25	55.51 %
290-2-070-112-9121	Contingency Reserve	56,948.00	56,948.00	0.00	10,721.58	46,226.42	81.17 %
	Expense Total:	137,948.00	137,948.00	791.92	25,796.04	112,151.96	81.30 %
	Fund: 290 - Sheriff's Fund Surplus (Deficit):	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96	127.52 %
	Report Surplus (Deficit):	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96	127.52 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - Sheriff's Fund						
Revenue	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Expense	137,948.00	137,948.00	791.92	25,796.04	112,151.96	81.30 %
Fund: 290 - Sheriff's Fund Surplus (Deficit):	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96	127.52 %
Report Surplus (Deficit):	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96	127.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
290 - Sheriff's Fund	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96
Report Surplus (Deficit):	-87,948.00	-87,948.00	-791.92	24,203.96	112,151.96



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 300 - Law Enforcement Training			
Assets			
300-0-1000	Cash	0.00	
300-0-1001	Claim On Operating Cash	24,130.60	
300-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>24,130.60</u>	<u>24,130.60</u>
Liability			
300-0-2100	Accounts payable	0.00	
300-0-2198	Accounts payable	0.00	
300-0-2999	Transfer In/Out	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
300-0-3200	Fund balance	23,304.60	
	Total Beginning Equity:	<u>23,304.60</u>	
	Total Revenue	4,216.00	
	Total Expense	<u>3,390.00</u>	
	Revenues Over/Under Expenses	826.00	
	Total Equity and Current Surplus (Deficit):	24,130.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>24,130.60</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Law Enforcement Training							
Revenue							
300-1-030-120-4325	Circuit Clerk Fees	12,000.00	12,000.00	420.50	3,216.00	-8,784.00	73.20 %
300-1-050-120-4899	Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	420.50	4,216.00	-7,784.00	64.87 %
Expense							
300-2-070-112-5231	Seminars/Training	20,000.00	20,000.00	0.00	3,390.00	16,610.00	83.05 %
300-2-070-112-9121	Contingency Reserve	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00 %
300-2-110-120-5799	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	35,600.00	35,600.00	0.00	3,390.00	32,210.00	90.48 %
	Fund: 300 - Law Enforcement Training Surplus (Deficit):	-23,600.00	-23,600.00	420.50	826.00	24,426.00	103.50 %
	Report Surplus (Deficit):	-23,600.00	-23,600.00	420.50	826.00	24,426.00	103.50 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Law Enforcement Training						
Revenue	12,000.00	12,000.00	420.50	4,216.00	-7,784.00	64.87 %
Expense	35,600.00	35,600.00	0.00	3,390.00	32,210.00	90.48 %
Fund: 300 - Law Enforcement Training Surplus (Deficit):	-23,600.00	-23,600.00	420.50	826.00	24,426.00	103.50 %
Report Surplus (Deficit):	-23,600.00	-23,600.00	420.50	826.00	24,426.00	103.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
300 - Law Enforcement Training	-23,600.00	-23,600.00	420.50	826.00	24,426.00
Report Surplus (Deficit):	-23,600.00	-23,600.00	420.50	826.00	24,426.00



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 310 - Sheriff's Contingency		
Assets		
310-0-1000	Cash	0.00
310-0-1001	Claim On Operating Cash	108,251.17
310-0-1002	Claim On Excess Cash	0.00
	Total Assets:	<u>108,251.17</u>
		<u>108,251.17</u>
Liability		
310-0-2100	Accounts payable	0.00
310-0-2198	Accounts payable	0.00
310-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
310-0-3200	Fund balance	91,934.84
	Total Beginning Equity:	<u>91,934.84</u>
Total Revenue		45,180.24
Total Expense		<u>28,863.91</u>
Revenues Over/Under Expenses		16,316.33
	Total Equity and Current Surplus (Deficit):	108,251.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>108,251.17</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Sheriff's Contingency							
Revenue							
310-1-030-112-4320	Sheriff'S Fees	7,250.00	7,250.00	436.04	3,267.73	-3,982.27	54.93 %
310-1-030-112-4333	Encartele	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
310-1-030-112-4334	AllPaid/Government Payment Service	750.00	750.00	133.81	504.91	-245.09	32.68 %
310-1-030-112-4335	Phone Cards	85,000.00	85,000.00	6,030.00	36,066.51	-48,933.49	57.57 %
310-1-030-112-4336	Sms/Email	1,750.00	1,750.00	637.83	2,301.09	551.09	131.49 %
310-1-050-112-4899	Miscellaneous	1,000.00	1,000.00	2,160.00	3,040.00	2,040.00	304.00 %
	Revenue Total:	96,750.00	96,750.00	9,397.68	45,180.24	-51,569.76	53.30 %
Expense							
310-2-070-112-5200	Contract Services	47,000.00	47,000.00	2,901.50	21,602.42	25,397.58	54.04 %
310-2-070-112-5207	Public Relations	2,000.00	2,000.00	0.00	129.99	1,870.01	93.50 %
310-2-070-112-5231	Seminars/Training	10,000.00	10,000.00	0.00	718.86	9,281.14	92.81 %
310-2-070-112-5363	Cell Phone/Data Card	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
310-2-070-112-5580	Special Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
310-2-070-112-6000	Supplies	15,000.00	15,000.00	8.48	1,717.32	13,282.68	88.55 %
310-2-070-112-6850	Dues & Subscriptions	2,500.00	2,500.00	0.00	300.00	2,200.00	88.00 %
310-2-070-112-7400	New Equipment	15,000.00	15,000.00	0.00	2,282.51	12,717.49	84.78 %
310-2-070-112-9121	Contingency Reserve	84,473.00	84,473.00	0.00	0.00	84,473.00	100.00 %
310-2-110-112-5799	Miscellaneous	2,000.00	2,000.00	34.95	112.81	1,887.19	94.36 %
	Expense Total:	184,473.00	184,473.00	2,944.93	28,863.91	155,609.09	84.35 %
	Fund: 310 - Sheriff's Contingency Surplus (Deficit):	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33	118.60 %
	Report Surplus (Deficit):	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33	118.60 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Sheriff's Contingency						
Revenue	96,750.00	96,750.00	9,397.68	45,180.24	-51,569.76	53.30 %
Expense	184,473.00	184,473.00	2,944.93	28,863.91	155,609.09	84.35 %
Fund: 310 - Sheriff's Contingency Surplus (Deficit):	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33	118.60 %
Report Surplus (Deficit):	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33	118.60 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
310 - Sheriff's Contingency	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33
Report Surplus (Deficit):	-87,723.00	-87,723.00	6,452.75	16,316.33	104,039.33



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 320 - Inmate Prisoner Detainee			
Assets			
320-0-1000	Cash	0.00	
320-0-1001	Claim On Operating Cash	10,750.57	
320-0-1002	Claim On Excess Cash	74,000.00	
320-0-1003	Excess Cash	0.00	
	Total Assets:	84,750.57	<u>84,750.57</u>
Liability			
320-0-2100	Accounts payable	0.00	
320-0-2198	Accounts payable	0.00	
320-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
320-0-3200	Fund balance	94,430.20	
	Total Beginning Equity:	94,430.20	
	Total Revenue	25,773.95	
	Total Expense	35,453.58	
	Revenues Over/Under Expenses	-9,679.63	
	Total Equity and Current Surplus (Deficit):	84,750.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>84,750.57</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Inmate Prisoner Detainee							
Revenue							
320-1-030-112-4325	Circuit Clerk Fees	25,000.00	25,000.00	1,082.50	7,729.14	-17,270.86	69.08 %
320-1-030-112-4338	Sheriff Commissary Commission	30,000.00	30,000.00	3,240.69	18,044.81	-11,955.19	39.85 %
320-1-050-112-4899	Miscellaneous	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	57,000.00	57,000.00	4,323.19	25,773.95	-31,226.05	54.78 %
Expense							
320-2-070-112-5357	Repairs/Renewals	2,500.00	2,500.00	411.00	411.00	2,089.00	83.56 %
320-2-070-112-6000	Supplies	8,500.00	8,500.00	0.00	42.58	8,457.42	99.50 %
320-2-070-112-7400	New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
320-2-070-112-7631	Computer/Software	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
320-2-070-112-9121	Contingency Reserve	85,605.00	85,605.00	0.00	0.00	85,605.00	100.00 %
320-2-110-112-5799	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	146,605.00	146,605.00	411.00	35,453.58	111,151.42	75.82 %
	Fund: 320 - Inmate Prisoner Detainee Surplus (Deficit):	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37	89.20 %
	Report Surplus (Deficit):	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37	89.20 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Inmate Prisoner Detainee						
Revenue	57,000.00	57,000.00	4,323.19	25,773.95	-31,226.05	54.78 %
Expense	146,605.00	146,605.00	411.00	35,453.58	111,151.42	75.82 %
Fund: 320 - Inmate Prisoner Detainee Surplus (Deficit):	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37	89.20 %
Report Surplus (Deficit):	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37	89.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
320 - Inmate Prisoner Detainee	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37
Report Surplus (Deficit):	-89,605.00	-89,605.00	3,912.19	-9,679.63	79,925.37



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 330 - Sheriff's Revolving			
Assets			
330-0-1000	Cash	0.00	
330-0-1001	Claim On Operating Cash	20,979.73	
330-0-1002	Claim On Excess Cash	82,391.34	
330-0-1003	Excess Cash	0.00	
	Total Assets:	103,371.07	<u>103,371.07</u>
Liability			
330-0-2100	Accounts payable	0.00	
330-0-2198	Accounts payable	0.00	
330-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
330-0-3200	Fund balance	78,214.65	
	Total Beginning Equity:	78,214.65	
	Total Revenue	38,378.27	
	Total Expense	13,221.85	
	Revenues Over/Under Expenses	25,156.42	
	Total Equity and Current Surplus (Deficit):	103,371.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>103,371.07</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Sheriff's Revolving							
Revenue							
330-1-030-112-4705	Sheriff'S Fees	38,000.00	38,000.00	7,630.00	37,900.00	-100.00	0.26 %
330-1-040-112-4600	Interest - Operating	56.00	56.00	0.00	157.32	101.32	280.93 %
330-1-040-112-4620	Interest - Excess	1,049.00	1,049.00	16.48	320.95	-728.05	69.40 %
	Revenue Total:	39,105.00	39,105.00	7,646.48	38,378.27	-726.73	1.86 %
Expense							
330-2-070-112-5200	Contract Services	16,500.00	16,500.00	1,579.75	11,079.21	5,420.79	32.85 %
330-2-070-112-5350	Maintenance Agreements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
330-2-070-112-5440	Licenses & Permits	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
330-2-070-112-6000	Supplies	8,000.00	8,000.00	0.00	544.90	7,455.10	93.19 %
330-2-070-112-7400	New Equipment	10,000.00	10,000.00	0.00	1,187.74	8,812.26	88.12 %
330-2-070-112-9121	Contingency Reserve	78,466.00	78,466.00	0.00	0.00	78,466.00	100.00 %
330-2-110-112-5799	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	117,466.00	117,466.00	1,579.75	13,221.85	104,244.15	88.74 %
	Fund: 330 - Sheriff's Revolving Surplus (Deficit):	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42	132.10 %
	Report Surplus (Deficit):	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42	132.10 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Sheriff's Revolving						
Revenue	39,105.00	39,105.00	7,646.48	38,378.27	-726.73	1.86 %
Expense	117,466.00	117,466.00	1,579.75	13,221.85	104,244.15	88.74 %
Fund: 330 - Sheriff's Revolving Surplus (Deficit):	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42	132.10 %
Report Surplus (Deficit):	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42	132.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
330 - Sheriff's Revolving	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42
Report Surplus (Deficit):	-78,361.00	-78,361.00	6,066.73	25,156.42	103,517.42



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 340 - Sheriff's Contract Services			
Assets			
340-0-1000	Cash	0.00	
340-0-1001	Claim On Operating Cash	12,760.88	
340-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>12,760.88</u>	<u>12,760.88</u>
Liability			
340-0-2100	Accounts payable	0.00	
340-0-2198	Accounts payable	0.00	
340-0-2999	Transfer In/Out	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
340-0-3200	Fund balance	12,751.47	
	Total Beginning Equity:	<u>12,751.47</u>	
	Total Revenue	89,297.93	
	Total Expense	<u>89,288.52</u>	
	Revenues Over/Under Expenses	9.41	
	Total Equity and Current Surplus (Deficit):	12,760.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,760.88</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Sheriff's Contract Services							
Revenue							
340-1-110-112-4339	Sheriff Contract Services - Airport Dri...	153,018.00	153,018.00	12,760.88	89,297.93	-63,720.07	41.64 %
	Revenue Total:	153,018.00	153,018.00	12,760.88	89,297.93	-63,720.07	41.64 %
Expense							
340-2-110-112-5100	Salaries	86,890.00	86,890.00	7,300.37	50,864.55	36,025.45	41.46 %
340-2-110-112-5160	Social Security	0.00	0.00	558.48	3,860.80	-3,860.80	0.00 %
340-2-110-112-5162	Health/Life	0.00	0.00	902.68	6,318.76	-6,318.76	0.00 %
340-2-110-112-5164	Lagers	0.00	0.00	1,226.47	8,487.33	-8,487.33	0.00 %
340-2-110-112-5165	Workmen Compensation	0.00	0.00	225.65	1,548.31	-1,548.31	0.00 %
340-2-110-112-5385	Vehicle Maintenance	4,280.00	4,280.00	356.58	2,496.06	1,783.94	41.68 %
340-2-110-112-5547	Administrative Fee	3,000.00	3,000.00	250.21	1,750.75	1,249.25	41.64 %
340-2-110-112-5799	Miscellaneous	34,426.00	34,426.00	0.00	0.00	34,426.00	100.00 %
340-2-110-112-6210	Fuel & Oil	5,852.00	5,852.00	392.94	3,129.46	2,722.54	46.52 %
340-2-110-112-7598	Vehicle Equipment Depreciation Total	5,588.00	5,588.00	465.65	3,259.55	2,328.45	41.67 %
340-2-110-112-7599	Vehicle Depreciation	12,982.00	12,982.00	1,081.85	7,572.95	5,409.05	41.67 %
	Expense Total:	153,018.00	153,018.00	12,760.88	89,288.52	63,729.48	41.65 %
	Fund: 340 - Sheriff's Contract Services Surplus (Deficit):	0.00	0.00	0.00	9.41	9.41	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	9.41	9.41	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Sheriff's Contract Services						
Revenue	153,018.00	153,018.00	12,760.88	89,297.93	-63,720.07	41.64 %
Expense	153,018.00	153,018.00	12,760.88	89,288.52	63,729.48	41.65 %
Fund: 340 - Sheriff's Contract Services Surplus (Deficit):	0.00	0.00	0.00	9.41	9.41	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	9.41	9.41	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
340 - Sheriff's Contract Services	0.00	0.00	0.00	9.41	9.41
Report Surplus (Deficit):	0.00	0.00	0.00	9.41	9.41



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 370 - Prosecuting Attorney Training			
Assets			
370-0-1000	Cash	0.00	
370-0-1001	Claim On Operating Cash	5,136.12	
370-0-1002	Claim On Excess Cash	0.00	
	Total Assets:	<u>5,136.12</u>	<u>5,136.12</u>
Liability			
370-0-2100	Accounts payable	0.00	
370-0-2198	Accounts payable	0.00	
370-0-2999	Transfer In/Out	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
370-0-3200	Fund balance	3,372.15	
	Total Beginning Equity:	<u>3,372.15</u>	
	Total Revenue	3,980.34	
	Total Expense	<u>2,216.37</u>	
	Revenues Over/Under Expenses	1,763.97	
	Total Equity and Current Surplus (Deficit):	5,136.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,136.12</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 370 - Prosecuting Attorney Training							
Revenue							
370-1-030-120-4325	Circuit Clerk Fees	2,500.00	2,500.00	506.18	3,980.34	1,480.34	159.21 %
	Revenue Total:	2,500.00	2,500.00	506.18	3,980.34	1,480.34	59.21 %
Expense							
370-2-070-111-5231	Seminars/Training	6,072.00	6,072.00	0.00	2,216.37	3,855.63	63.50 %
	Expense Total:	6,072.00	6,072.00	0.00	2,216.37	3,855.63	63.50 %
	Fund: 370 - Prosecuting Attorney Training Surplus (Deficit):	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97	149.38 %
	Report Surplus (Deficit):	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97	149.38 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 370 - Prosecuting Attorney Training						
Revenue	2,500.00	2,500.00	506.18	3,980.34	1,480.34	59.21 %
Expense	6,072.00	6,072.00	0.00	2,216.37	3,855.63	63.50 %
Fund: 370 - Prosecuting Attorney Training Surplus (Deficit):	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97	149.38 %
Report Surplus (Deficit):	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97	149.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
370 - Prosecuting Attorney Training	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97
Report Surplus (Deficit):	-3,572.00	-3,572.00	506.18	1,763.97	5,335.97



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 380 - Prosecuting Attorney Delinquent Tax			
Assets			
380-0-1000	Cash	0.00	
380-0-1001	Claim On Operating Cash	12,156.85	
380-0-1002	Claim On Excess Cash	41,142.09	
380-0-1003	Excess Cash	0.00	
	Total Assets:	<u>53,298.94</u>	<u>53,298.94</u>
Liability			
380-0-2100	Accounts payable	0.00	
380-0-2198	Accounts payable	0.00	
380-0-2999	Transfer In/Out	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
380-0-3200	Fund balance	44,555.88	
	Total Beginning Equity:	<u>44,555.88</u>	
	Total Revenue	8,743.06	
	Total Expense	<u>0.00</u>	
	Revenues Over/Under Expenses	<u>8,743.06</u>	
	Total Equity and Current Surplus (Deficit):	<u>53,298.94</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>53,298.94</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - Prosecuting Attorney Delinquent Tax							
Revenue							
380-1-020-100-4202	State Of Missouri	1,300.00	1,300.00	1,080.98	8,489.02	7,189.02	653.00 %
380-1-040-111-4600	Interest - Operating	279.00	279.00	0.00	76.71	-202.29	72.51 %
380-1-040-111-4620	Interest - Excess	863.00	863.00	8.23	177.33	-685.67	79.45 %
	Revenue Total:	2,442.00	2,442.00	1,089.21	8,743.06	6,301.06	258.03 %
Expense							
380-2-070-111-7400	New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
380-2-070-111-9121	Contingency Reserve	34,576.00	34,576.00	0.00	0.00	34,576.00	100.00 %
380-2-110-111-5799	Miscellaneous	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
	Expense Total:	46,926.00	46,926.00	0.00	0.00	46,926.00	100.00 %
	Fund: 380 - Prosecuting Attorney Delinquent Tax Surplus (Deficit):	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06	119.65 %
	Report Surplus (Deficit):	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06	119.65 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - Prosecuting Attorney Delinquent Tax						
Revenue	2,442.00	2,442.00	1,089.21	8,743.06	6,301.06	258.03 %
Expense	46,926.00	46,926.00	0.00	0.00	46,926.00	100.00 %
Fund: 380 - Prosecuting Attorney Delinquent Tax Surplus (Deficit):	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06	119.65 %
Report Surplus (Deficit):	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06	119.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
380 - Prosecuting Attorney Delinque	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06
Report Surplus (Deficit):	-44,484.00	-44,484.00	1,089.21	8,743.06	53,227.06



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 390 - Prosecuting Attorney Admin Handling			
Assets			
390-0-1000	Cash	0.00	
390-0-1001	Claim On Operating Cash	6,056.91	
390-0-1002	Claim On Excess Cash	139,496.43	
390-0-1003	Excess Cash	0.00	
	Total Assets:	145,553.34	<u>145,553.34</u>
Liability			
390-0-2100	Accounts payable	0.00	
390-0-2198	Accounts payable	0.00	
390-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
390-0-3200	Fund balance	152,335.01	
	Total Beginning Equity:	152,335.01	
	Total Revenue	10,760.03	
	Total Expense	17,541.70	
	Revenues Over/Under Expenses	-6,781.67	
	Total Equity and Current Surplus (Deficit):	145,553.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>145,553.34</u>



Jasper County, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 390 - Prosecuting Attorney Admin Handling							
Revenue							
390-1-030-111-4310	Prosecuting Attorney Fees	20,000.00	20,000.00	0.00	9,996.77	-10,003.23	50.02 %
390-1-040-111-4600	Interest - Operating	749.00	749.00	0.00	85.86	-663.14	88.54 %
390-1-040-111-4620	Interest - Excess	2,924.00	2,924.00	27.91	620.96	-2,303.04	78.76 %
390-1-050-111-4899	Miscellaneous	400.00	400.00	0.00	56.44	-343.56	85.89 %
	Revenue Total:	24,073.00	24,073.00	27.91	10,760.03	-13,312.97	55.30 %
Expense							
390-2-070-111-5234	Mileage	3,000.00	3,000.00	0.00	509.24	2,490.76	83.03 %
390-2-070-111-5330	Utilities	4,500.00	4,500.00	154.89	1,036.63	3,463.37	76.96 %
390-2-070-111-5385	Vehicle Maintenance	4,000.00	4,000.00	221.43	2,368.21	1,631.79	40.79 %
390-2-070-111-5400	Publications	500.00	500.00	0.00	178.68	321.32	64.26 %
390-2-070-111-5403	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
390-2-070-111-5461	Cell Phone Service	2,160.00	2,160.00	120.00	1,200.00	960.00	44.44 %
390-2-070-111-5580	Special Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
390-2-070-111-6000	Supplies	1,000.00	1,000.00	67.50	737.58	262.42	26.24 %
390-2-070-111-6800	Professional Dues/Fees	15,000.00	15,000.00	0.00	6,611.20	8,388.80	55.93 %
390-2-070-111-7505	Cars	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
390-2-070-111-7631	Computer/Software	2,000.00	2,000.00	0.00	1,958.16	41.84	2.09 %
390-2-070-111-9121	Contingency Reserve	95,147.00	95,147.00	0.00	652.70	94,494.30	99.31 %
390-2-110-111-5799	Miscellaneous	2,000.00	2,000.00	363.00	2,289.30	-289.30	-14.47 %
	Expense Total:	176,807.00	176,807.00	926.82	17,541.70	159,265.30	90.08 %
	Fund: 390 - Prosecuting Attorney Admin Handling Surplus (Deficit):	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33	95.56 %
	Report Surplus (Deficit):	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33	95.56 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 390 - Prosecuting Attorney Admin Handling						
Revenue	24,073.00	24,073.00	27.91	10,760.03	-13,312.97	55.30 %
Expense	176,807.00	176,807.00	926.82	17,541.70	159,265.30	90.08 %
Fund: 390 - Prosecuting Attorney Admin Handling Surplus (Deficit):	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33	95.56 %
Report Surplus (Deficit):	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33	95.56 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
390 - Prosecuting Attorney Admin H	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33
Report Surplus (Deficit):	-152,734.00	-152,734.00	-898.91	-6,781.67	145,952.33



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 400 - Prosecuting Attorney Contingency		
Assets		
400-0-1000	Cash	0.00
400-0-1001	Claim On Operating Cash	13,809.83
400-0-1002	Claim On Excess Cash	0.00
	Total Assets:	<u>13,809.83</u>
		<u>13,809.83</u>
Liability		
400-0-2100	Accounts payable	0.00
400-0-2198	Accounts payable	0.00
400-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
400-0-3200	Fund balance	116.76
	Total Beginning Equity:	<u>116.76</u>
Total Revenue		20,000.00
Total Expense		<u>6,306.93</u>
Revenues Over/Under Expenses		13,693.07
	Total Equity and Current Surplus (Deficit):	13,809.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,809.83</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Prosecuting Attorney Contingency							
Revenue							
400-1-030-120-4325	Circuit Clerk Fees	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Expense							
400-2-070-111-5545	Case Preparation	20,000.00	20,000.00	658.80	6,306.93	13,693.07	68.47 %
	Expense Total:	20,000.00	20,000.00	658.80	6,306.93	13,693.07	68.47 %
	Fund: 400 - Prosecuting Attorney Contingency Surplus (Deficit):	0.00	0.00	-658.80	13,693.07	13,693.07	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-658.80	13,693.07	13,693.07	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Prosecuting Attorney Contingency						
Revenue	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Expense	20,000.00	20,000.00	658.80	6,306.93	13,693.07	68.47 %
Fund: 400 - Prosecuting Attorney Contingency Surplus (Deficit):	0.00	0.00	-658.80	13,693.07	13,693.07	0.00 %
Report Surplus (Deficit):	0.00	0.00	-658.80	13,693.07	13,693.07	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - Prosecuting Attorney Continge	0.00	0.00	-658.80	13,693.07	13,693.07
Report Surplus (Deficit):	0.00	0.00	-658.80	13,693.07	13,693.07



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

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	3,937.80
410-0-1002	Claim On Excess Cash	102,416.99
410-0-1003	Excess Cash	0.00
	Total Assets:	106,354.79
		<u>106,354.79</u>
Liability		
410-0-2100	Accounts payable	0.00
410-0-2198	Accounts payable	0.00
410-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
410-0-3200	Fund balance	96,411.24
	Total Beginning Equity:	96,411.24
Total Revenue		118,960.24
Total Expense		109,016.69
Revenues Over/Under Expenses		9,943.55
	Total Equity and Current Surplus (Deficit):	106,354.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>106,354.79</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Prosecutor's Law Enforcement Sales Tax							
Revenue							
410-1-040-410-4600	Interest - Operating	78.00	78.00	0.00	44.92	-33.08	42.41 %
410-1-040-410-4620	Interest - Excess	1,577.00	1,577.00	21.36	399.16	-1,177.84	74.69 %
410-1-110-111-4102	Law Enforcement Sales Tax- 5	221,184.00	221,184.00	0.00	118,516.16	-102,667.84	46.42 %
	Revenue Total:	222,839.00	222,839.00	21.36	118,960.24	-103,878.76	46.62 %
Expense							
410-2-070-111-5100	Salaries	174,720.00	174,720.00	0.00	69,685.02	105,034.98	60.12 %
410-2-070-111-5545	Case Preparation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
410-2-070-111-6020	Misc Office Expenses	10,000.00	10,000.00	183.52	2,874.67	7,125.33	71.25 %
410-2-070-111-7400	New Equipment	20,000.00	20,000.00	0.00	1,738.00	18,262.00	91.31 %
410-2-090-111-5208	Technology	45,000.00	45,000.00	2,915.00	34,719.00	10,281.00	22.85 %
410-2-110-111-5799	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
410-2-110-111-9599	Reserve	73,509.00	73,509.00	0.00	0.00	73,509.00	100.00 %
	Expense Total:	336,229.00	336,229.00	3,098.52	109,016.69	227,212.31	67.58 %
Fund: 410 - Prosecutor's Law Enforcement Sales Tax Surplus (Deficit):		-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55	108.77 %
	Report Surplus (Deficit):	-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55	108.77 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Prosecutor's Law Enforcement Sales Tax						
Revenue	222,839.00	222,839.00	21.36	118,960.24	-103,878.76	46.62 %
Expense	336,229.00	336,229.00	3,098.52	109,016.69	227,212.31	67.58 %
Fund: 410 - Prosecutor's Law Enforcement Sales Tax Surplus (Deficit):	-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55	108.77 %
Report Surplus (Deficit):	-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55	108.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
410 - Prosecutor's Law Enforcement	-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55
Report Surplus (Deficit):	-113,390.00	-113,390.00	-3,077.16	9,943.55	123,333.55



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 420 - Recorder's User Fee		
Assets		
420-0-1000	Cash	0.00
420-0-1001	Claim On Operating Cash	6,367.28
420-0-1002	Claim On Excess Cash	621,547.57
420-0-1003	Excess Cash	0.00
	Total Assets:	<u>627,914.85</u>
		<u><u>627,914.85</u></u>
Liability		
420-0-2100	Accounts payable	0.00
420-0-2198	Accounts payable	0.00
420-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
420-0-3200	Fund balance	603,617.51
	Total Beginning Equity:	<u>603,617.51</u>
Total Revenue		25,399.43
Total Expense		<u>1,102.09</u>
Revenues Over/Under Expenses		<u>24,297.34</u>
	Total Equity and Current Surplus (Deficit):	<u>627,914.85</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>627,914.85</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - Recorder's User Fee							
Revenue							
420-1-030-401-4430	Recorder Fees - User	30,000.00	30,000.00	3,882.00	22,666.00	-7,334.00	24.45 %
420-1-040-401-4600	Interest - Operating	590.00	590.00	0.00	127.75	-462.25	78.35 %
420-1-040-401-4620	Interest - Excess	13,050.00	13,050.00	124.34	2,605.68	-10,444.32	80.03 %
	Revenue Total:	43,640.00	43,640.00	4,006.34	25,399.43	-18,240.57	41.80 %
Expense							
420-2-110-401-5230	Seminars	4,000.00	4,000.00	28.70	588.03	3,411.97	85.30 %
420-2-110-401-5234	Mileage	800.00	800.00	109.00	109.00	691.00	86.38 %
420-2-110-401-5799	Miscellaneous	5,000.00	5,000.00	0.00	405.06	4,594.94	91.90 %
420-2-110-401-6600	Preservation	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
420-2-110-401-9121	Contingency Reserve	396,547.00	396,547.00	0.00	0.00	396,547.00	100.00 %
	Expense Total:	646,347.00	646,347.00	137.70	1,102.09	645,244.91	99.83 %
	Fund: 420 - Recorder's User Fee Surplus (Deficit):	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34	104.03 %
	Report Surplus (Deficit):	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34	104.03 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - Recorder's User Fee						
Revenue	43,640.00	43,640.00	4,006.34	25,399.43	-18,240.57	41.80 %
Expense	646,347.00	646,347.00	137.70	1,102.09	645,244.91	99.83 %
Fund: 420 - Recorder's User Fee Surplus (Deficit):	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34	104.03 %
Report Surplus (Deficit):	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34	104.03 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
420 - Recorder's User Fee	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34
Report Surplus (Deficit):	-602,707.00	-602,707.00	3,868.64	24,297.34	627,004.34



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 430 - Recorder's Tech Fund		
Assets		
430-0-1000	Cash	0.00
430-0-1001	Claim On Operating Cash	4,104.93
430-0-1002	Claim On Excess Cash	45,970.51
430-0-1003	Excess Cash	0.00
	Total Assets:	<u>50,075.44</u>
		<u>50,075.44</u>
Liability		
430-0-2100	Accounts payable	0.00
430-0-2198	Accounts payable	0.00
430-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
430-0-3200	Fund balance	51,438.73
	Total Beginning Equity:	<u>51,438.73</u>
Total Revenue		15,280.04
Total Expense		<u>16,643.33</u>
Revenues Over/Under Expenses		-1,363.29
	Total Equity and Current Surplus (Deficit):	<u>50,075.44</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>50,075.44</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - Recorder's Tech Fund							
Revenue							
430-1-030-401-4430	Recorder Fees - Tech Fund	24,000.00	24,000.00	2,428.75	15,008.75	-8,991.25	37.46 %
430-1-040-401-4600	Interest - Operating	1,035.00	1,035.00	0.00	73.17	-961.83	92.93 %
430-1-040-401-4620	Interest - Excess	440.00	440.00	9.20	198.12	-241.88	54.97 %
	Revenue Total:	25,475.00	25,475.00	2,437.95	15,280.04	-10,194.96	40.02 %
Expense							
430-2-110-401-5570	Machine Contract	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
430-2-110-401-5799	Miscellaneous	5,000.00	5,000.00	4,960.01	9,350.01	-4,350.01	-87.00 %
430-2-110-401-6016	Copier Expense	1,000.00	1,000.00	155.70	518.00	482.00	48.20 %
430-2-110-401-9121	Contingency Reserve	69,428.00	69,428.00	0.00	5,375.32	64,052.68	92.26 %
	Expense Total:	76,828.00	76,828.00	5,115.71	16,643.33	60,184.67	78.34 %
	Fund: 430 - Recorder's Tech Fund Surplus (Deficit):	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71	97.35 %
	Report Surplus (Deficit):	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71	97.35 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - Recorder's Tech Fund						
Revenue	25,475.00	25,475.00	2,437.95	15,280.04	-10,194.96	40.02 %
Expense	76,828.00	76,828.00	5,115.71	16,643.33	60,184.67	78.34 %
Fund: 430 - Recorder's Tech Fund Surplus (Deficit):	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71	97.35 %
Report Surplus (Deficit):	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71	97.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
430 - Recorder's Tech Fund	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71
Report Surplus (Deficit):	-51,353.00	-51,353.00	-2,677.76	-1,363.29	49,989.71



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 440 - Recorder's Passport			
Assets			
440-0-1000	Cash	0.00	
440-0-1001	Claim On Operating Cash	8,421.67	
440-0-1002	Claim On Excess Cash	5,670.67	
440-0-1003	Excess Cash	0.00	
	Total Assets:	<u>14,092.34</u>	<u>14,092.34</u>
Liability			
440-0-2100	Accounts payable	0.00	
440-0-2198	Accounts payable	0.00	
440-0-2999	Transfer In/Out	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
440-0-3200	Fund balance	6,142.91	
	Total Beginning Equity:	<u>6,142.91</u>	
	Total Revenue	11,574.37	
	Total Expense	<u>3,624.94</u>	
	Revenues Over/Under Expenses	<u>7,949.43</u>	
	Total Equity and Current Surplus (Deficit):	<u>14,092.34</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>14,092.34</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - Recorder's Passport							
Revenue							
440-1-030-401-4430	Recorder Fees - Passport	30,000.00	30,000.00	960.00	11,495.00	-18,505.00	61.68 %
440-1-040-401-4600	Interest - Operating	781.00	781.00	0.00	54.93	-726.07	92.97 %
440-1-040-401-4620	Interest - Excess	440.00	440.00	1.13	24.44	-415.56	94.45 %
	Revenue Total:	31,221.00	31,221.00	961.13	11,574.37	-19,646.63	62.93 %
Expense							
440-2-110-401-5799	Miscellaneous	5,000.00	5,000.00	134.22	2,569.69	2,430.31	48.61 %
440-2-110-401-6000	Supplies	1,000.00	1,000.00	183.75	369.75	630.25	63.03 %
440-2-110-401-6010	Postage	2,000.00	2,000.00	85.25	685.50	1,314.50	65.73 %
440-2-110-401-9121	Contingency Reserve	29,956.00	29,956.00	0.00	0.00	29,956.00	100.00 %
	Expense Total:	37,956.00	37,956.00	403.22	3,624.94	34,331.06	90.45 %
	Fund: 440 - Recorder's Passport Surplus (Deficit):	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43	218.03 %
	Report Surplus (Deficit):	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43	218.03 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - Recorder's Passport						
Revenue	31,221.00	31,221.00	961.13	11,574.37	-19,646.63	62.93 %
Expense	37,956.00	37,956.00	403.22	3,624.94	34,331.06	90.45 %
Fund: 440 - Recorder's Passport Surplus (Deficit):	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43	218.03 %
Report Surplus (Deficit):	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43	218.03 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
440 - Recorder's Passport	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43
Report Surplus (Deficit):	-6,735.00	-6,735.00	557.91	7,949.43	14,684.43



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 450 - Collector's Maintenance		
Assets		
450-0-1000	Cash	0.00
450-0-1001	Claim On Operating Cash	3,168.80
450-0-1002	Claim On Excess Cash	89,748.09
450-0-1003	Excess Cash	0.00
	Total Assets:	<u>92,916.89</u>
		<u>92,916.89</u>
Liability		
450-0-2100	Accounts payable	0.00
450-0-2198	Accounts payable	0.00
450-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
450-0-3200	Fund balance	2,366.17
	Total Beginning Equity:	<u>2,366.17</u>
Total Revenue		129,669.59
Total Expense		<u>39,118.87</u>
Revenues Over/Under Expenses		90,550.72
	Total Equity and Current Surplus (Deficit):	92,916.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>92,916.89</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - Collector's Maintenance							
Revenue							
450-1-030-302-4400	Collector Fee - Collector's Maintenanc...	160,000.00	160,000.00	15,123.46	129,513.77	-30,486.23	19.05 %
450-1-040-302-4600	Interest - Operating	118.00	118.00	0.00	46.70	-71.30	60.42 %
450-1-040-302-4620	Interest - Excess	4,424.00	4,424.00	17.86	109.12	-4,314.88	97.53 %
	Revenue Total:	164,542.00	164,542.00	15,141.32	129,669.59	-34,872.41	21.19 %
Expense							
450-2-110-302-5350	Repairs & Maint	45,000.00	45,000.00	0.00	15,517.00	29,483.00	65.52 %
450-2-110-302-5799	Miscellaneous	5,000.00	5,000.00	144.00	4,902.15	97.85	1.96 %
450-2-110-302-7100	Office Furniture	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
450-2-110-302-7400	New Equipment	20,000.00	20,000.00	0.00	6,146.22	13,853.78	69.27 %
450-2-110-302-9121	Contingency Reserve	9,542.00	9,542.00	0.00	12,553.50	-3,011.50	-31.56 %
450-2-110-302-9535	Reimbursed Salaries	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Expense Total:	164,542.00	164,542.00	144.00	39,118.87	125,423.13	76.23 %
Fund: 450 - Collector's Maintenance Surplus (Deficit):		0.00	0.00	14,997.32	90,550.72	90,550.72	0.00 %
Report Surplus (Deficit):		0.00	0.00	14,997.32	90,550.72	90,550.72	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - Collector's Maintenance						
Revenue	164,542.00	164,542.00	15,141.32	129,669.59	-34,872.41	21.19 %
Expense	164,542.00	164,542.00	144.00	39,118.87	125,423.13	76.23 %
Fund: 450 - Collector's Maintenance Surplus (Deficit):	0.00	0.00	14,997.32	90,550.72	90,550.72	0.00 %
Report Surplus (Deficit):	0.00	0.00	14,997.32	90,550.72	90,550.72	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
450 - Collector's Maintenance	0.00	0.00	14,997.32	90,550.72	90,550.72
Report Surplus (Deficit):	0.00	0.00	14,997.32	90,550.72	90,550.72



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 460 - Election Services		
Assets		
460-0-1000	Cash	0.00
460-0-1001	Claim On Operating Cash	17,862.78
460-0-1002	Claim On Excess Cash	116,669.78
460-0-1003	Excess Cash	0.00
	Total Assets:	<u>134,532.56</u>
		<u><u>134,532.56</u></u>
Liability		
460-0-2100	Accounts payable	0.00
460-0-2198	Accounts payable	0.00
460-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
460-0-3200	Fund balance	119,464.68
	Total Beginning Equity:	<u>119,464.68</u>
Total Revenue		18,495.81
Total Expense		<u>3,427.93</u>
Revenues Over/Under Expenses		<u>15,067.88</u>
	Total Equity and Current Surplus (Deficit):	<u>134,532.56</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>134,532.56</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 460 - Election Services							
Revenue							
460-1-030-404-4442	5.0 Election Cost	21,000.00	21,000.00	0.00	9,722.47	-11,277.53	53.70 %
460-1-040-404-4600	Interest - Operating	737.00	737.00	0.00	46.64	-690.36	93.67 %
460-1-040-404-4620	Interest - Excess	1,805.00	1,805.00	23.34	502.90	-1,302.10	72.14 %
460-1-050-404-4899	Miscellaneous	16,000.00	16,000.00	0.00	8,223.80	-7,776.20	48.60 %
	Revenue Total:	39,542.00	39,542.00	23.34	18,495.81	-21,046.19	53.22 %
Expense							
460-2-110-404-5357	Repairs/Renewals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
460-2-110-404-5531	Voter Canvass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
460-2-110-404-5799	Miscellaneous	2,000.00	2,000.00	150.00	150.00	1,850.00	92.50 %
460-2-110-404-6000	Supplies	5,000.00	5,000.00	359.90	3,277.93	1,722.07	34.44 %
460-2-110-404-6010	Postage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
460-2-110-404-9121	Contingency Reserve	136,353.00	136,353.00	0.00	0.00	136,353.00	100.00 %
	Expense Total:	159,353.00	159,353.00	509.90	3,427.93	155,925.07	97.85 %
	Fund: 460 - Election Services Surplus (Deficit):	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88	112.58 %
	Report Surplus (Deficit):	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88	112.58 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 460 - Election Services						
Revenue	39,542.00	39,542.00	23.34	18,495.81	-21,046.19	53.22 %
Expense	159,353.00	159,353.00	509.90	3,427.93	155,925.07	97.85 %
Fund: 460 - Election Services Surplus (Deficit):	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88	112.58 %
Report Surplus (Deficit):	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88	112.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
460 - Election Services	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88
Report Surplus (Deficit):	-119,811.00	-119,811.00	-486.56	15,067.88	134,878.88



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 470 - Election Program Income		
Assets		
470-0-1000	Cash	0.00
470-0-1001	Claim On Operating Cash	12,618.21
470-0-1002	Claim On Excess Cash	83,428.69
470-0-1003	Excess Cash	0.00
	Total Assets:	<u>96,046.90</u>
		<u>96,046.90</u>
Liability		
470-0-2100	Accounts payable	0.00
470-0-2198	Accounts payable	0.00
470-0-2999	Transfer In/Out	0.00
	Total Liability:	<u>0.00</u>
Equity		
470-0-3200	Fund balance	74,904.99
	Total Beginning Equity:	<u>74,904.99</u>
Total Revenue		21,912.11
Total Expense		<u>770.20</u>
Revenues Over/Under Expenses		<u>21,141.91</u>
	Total Equity and Current Surplus (Deficit):	<u>96,046.90</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>96,046.90</u></u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 470 - Election Program Income							
Revenue							
470-1-030-404-4440	Election Fees	35,000.00	35,000.00	0.00	21,400.00	-13,600.00	38.86 %
470-1-030-404-4441	County Clerk Fees	550.00	550.00	0.00	113.55	-436.45	79.35 %
470-1-040-404-4600	Interest - Operating	571.00	571.00	0.00	97.81	-473.19	82.87 %
470-1-040-404-4620	Interest - Excess	1,107.00	1,107.00	16.69	300.75	-806.25	72.83 %
	Revenue Total:	37,228.00	37,228.00	16.69	21,912.11	-15,315.89	41.14 %
Expense							
470-2-110-404-5370	Equipment Maintenance and Repair	2,500.00	2,500.00	37.77	37.77	2,462.23	98.49 %
470-2-110-404-5799	Miscellaneous	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
470-2-110-404-6900	Equipment Replacement	30,000.00	30,000.00	29.99	532.43	29,467.57	98.23 %
470-2-110-404-9121	Contingency Reserve	77,511.00	77,511.00	0.00	0.00	77,511.00	100.00 %
	Expense Total:	112,011.00	112,011.00	67.76	770.20	111,240.80	99.31 %
	Fund: 470 - Election Program Income Surplus (Deficit):	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91	128.27 %
	Report Surplus (Deficit):	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91	128.27 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 470 - Election Program Income						
Revenue	37,228.00	37,228.00	16.69	21,912.11	-15,315.89	41.14 %
Expense	112,011.00	112,011.00	67.76	770.20	111,240.80	99.31 %
Fund: 470 - Election Program Income Surplus (Deficit):	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91	128.27 %
Report Surplus (Deficit):	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91	128.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
470 - Election Program Income	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91
Report Surplus (Deficit):	-74,783.00	-74,783.00	-51.07	21,141.91	95,924.91



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 790 - HAVA CARES Act Grant			
Assets			
790-0-1000	Cash	0.00	
790-0-1001	Claim On Operating Cash	2,757.36	
790-0-1002	Claim On Excess Cash	73,921.49	
790-0-1003	Excess Cash	0.00	
	Total Assets:	76,678.85	<u>76,678.85</u>
Liability			
790-0-2100	Accounts Payable	0.00	
790-0-2198	Accounts Payable	0.00	
790-0-2999	Transfer In/Out	0.00	
	Total Liability:	0.00	
Equity			
790-0-3200	Fund balance	0.00	
	Total Beginning Equity:	0.00	
	Total Revenue	98,921.49	
	Total Expense	22,242.64	
	Revenues Over/Under Expenses	76,678.85	
	Total Equity and Current Surplus (Deficit):	76,678.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>76,678.85</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 790 - HAVA CARES Act Grant							
Revenue							
790-1-040-501-4620	Interest - Excess	0.00	0.00	15.18	45.09	45.09	0.00 %
790-1-050-501-4747	HAVA CARES Act Funding	0.00	98,876.00	0.00	98,876.40	0.40	100.00 %
	Revenue Total:	0.00	98,876.00	15.18	98,921.49	45.49	0.05 %
Expense							
790-2-110-404-6000	Supplies	0.00	0.00	1,081.00	12,885.66	-12,885.66	0.00 %
790-2-110-404-7400	New Equipment	0.00	0.00	7,837.18	9,356.98	-9,356.98	0.00 %
790-2-110-501-9120	Other Contingencies	0.00	98,876.00	0.00	0.00	98,876.00	100.00 %
	Expense Total:	0.00	98,876.00	8,918.18	22,242.64	76,633.36	77.50 %
	Fund: 790 - HAVA CARES Act Grant Surplus (Deficit):	0.00	0.00	-8,903.00	76,678.85	76,678.85	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-8,903.00	76,678.85	76,678.85	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 790 - HAVA CARES Act Grant						
Revenue	0.00	98,876.00	15.18	98,921.49	45.49	0.05 %
Expense	0.00	98,876.00	8,918.18	22,242.64	76,633.36	77.50 %
Fund: 790 - HAVA CARES Act Grant Surplus (Deficit):	0.00	0.00	-8,903.00	76,678.85	76,678.85	0.00 %
Report Surplus (Deficit):	0.00	0.00	-8,903.00	76,678.85	76,678.85	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
790 - HAVA CARES Act Grant	0.00	0.00	-8,903.00	76,678.85	76,678.85
Report Surplus (Deficit):	0.00	0.00	-8,903.00	76,678.85	76,678.85



Jasper County, MO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 800 - CARES Act		
Assets		
800-0-1000	Cash	0.00
800-0-1001	Claim On Operating Cash	4,079.99
800-0-1002	Claim On Excess Cash	14,206,429.80
800-0-1003	Excess Cash	0.00
	Total Assets:	14,210,509.79
		<u>14,210,509.79</u>
Liability		
800-0-2100	Accounts Payable	0.00
800-0-2198	Accounts Payable	0.00
800-0-2999	Transfer In/Out	0.00
	Total Liability:	0.00
Equity		
800-0-3200	Fund balance	0.00
	Total Beginning Equity:	0.00
Total Revenue		14,241,429.80
Total Expense		30,920.01
Revenues Over/Under Expenses		14,210,509.79
	Total Equity and Current Surplus (Deficit):	14,210,509.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,210,509.79</u>



Jasper County, MO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - CARES Act						
Revenue						
800-1-040-501-4620	0.00	0.00	2,844.22	7,233.80	7,233.80	0.00 %
800-1-050-501-4767	0.00	14,234,196.00	0.00	14,234,196.00	0.00	0.00 %
Revenue Total:	0.00	14,234,196.00	2,844.22	14,241,429.80	7,233.80	0.05 %
Expense						
800-2-110-501-9120	0.00	14,234,196.00	20,535.80	30,920.01	14,203,275.99	99.78 %
Expense Total:	0.00	14,234,196.00	20,535.80	30,920.01	14,203,275.99	99.78 %
Fund: 800 - CARES Act Surplus (Deficit):	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79	0.00 %
Report Surplus (Deficit):	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - CARES Act						
Revenue	0.00	14,234,196.00	2,844.22	14,241,429.80	7,233.80	0.05 %
Expense	0.00	14,234,196.00	20,535.80	30,920.01	14,203,275.99	99.78 %
Fund: 800 - CARES Act Surplus (Deficit):	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79	0.00 %
Report Surplus (Deficit):	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
800 - CARES Act	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79
Report Surplus (Deficit):	0.00	0.00	-17,691.58	14,210,509.79	14,210,509.79