

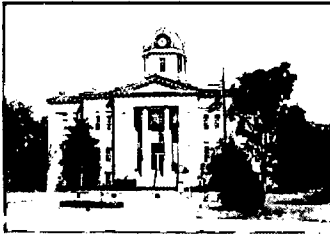
**FINAL
BUDGET**

FISCAL YEAR 2022

CAPE GIRARDEAU COUNTY

**CLINT TRACY: PRESIDING COMMISSIONER
PAUL KOEPER: FIRST DISTRICT COMMISSIONER
CHARLES HERBST: SECOND DISTRICT COMMISSIONER**

PETE FRAZIER



Cape Girardeau County Auditor

Beth Biri
Chief Deputy

#1 Barton Square
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Jackson, MO 63755
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THE 2022 BUDGET MESSAGE

PETE FRAZIER

COUNTY AUDITOR AND BUDGET OFFICER

CAPE GIRARDEAU COUNTY

The 2022 Budget reflects a cooperative approach among all county offices to reduce spending to a point that still satisfies required operating costs. Multiple adjustments have been made to reflect a more accurate account of available funds for the upcoming 2022 fiscal year.

The operating costs and our sources of income have remained relatively steady for last year and I project a similar trend for 2021. Cape Girardeau County continues to monitor all costs and expenditures for all departments to ensure that requested expenditures are appropriate and within the approved annual budget.

Thank you to the County Commission, County Office Holders, Department Heads, Judicial Branch and all employees for their help and cooperation. I would also like to personally thank Chief Deputy Beth Biri for all her work and assistance in the budget process.

The County Revenue Fund (10) Estimated Income amount for 2022 is \$11,477,349 plus an actual balance on hand of \$5,246,695.57. The total funds available in the 2022 Budget are \$16,724,044.57. The budget requests are \$9,673,133.72 with an estimated remaining unencumbered balance of \$2,050,910.85 after a transfer of \$5,000,000 to the Capital Improvement Fund (50).

The second budget will be the 2022 Sheriff Fund (14). As a result of the Law Enforcement Tax being passed in 2020, this fund has been set up to accurately track all financial activity for running the Sheriff's department. The estimated revenue amounts to \$12,197,640.43. The actual balance on hand at the end of the 2021 year is \$4,035,516.79. The total amount of funds available for the 2022 budget year is \$16,233,157.22. The 2022 budget requests come to \$12,401,268 leaving an estimated unencumbered balance of \$3,831,889.22.

The third budget will be the 2022 County Road and Bridge Fund (20). The estimated revenue amounts to \$5,728,390.43. The actual balance on hand at the end of the 2021 year is \$4,017,317.79. The total amount of funds available for the 2022 budget year is \$9,745,708.22. The 2022 budget requests come to \$7,347,191.76 leaving an estimated unencumbered balance of \$2,398,516.46.

The fourth budget will be the 2022 Prop 1 Fund (01). The estimated revenue amounts to \$8,206,000. The actual balance on hand at the end of the 2021 year is \$58,610.84. The total amount of funds available for the 2022 budget year is \$8,264,610.84. The 2022 budget requests come to \$8,258,610.70 leaving an estimated unencumbered balance of \$6,000.14.

The last budget will be the 2022 Assessment Fund (30). The estimated revenue amounts to \$1,060,767. The actual balance on hand at the end of the 2021 year is \$369,998.83. The total amount of funds available for the 2022 budget year is \$1,430,765.83. The 2022 budget requests come to \$1,079,211.00 leaving an estimated unencumbered balance of \$351,554.83.

To maintain a more efficient and accurate 2022 Budget, the Auditor's office will continually review and monitor all procedures and spending throughout the fiscal year.

I respectfully submit these 2022 Budgets to the County Commission and the People of Cape Girardeau County for approval.

Sincerely,

Pete Frazier

Cape Girardeau County Auditor

**Past Expenditures and
Current Requested Amounts**

Office	2016 Expenditures	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Approved	2022 Requested
Commission	\$ 355,659.97	\$ 372,007.93	\$ 372,921.75	\$ 385,371.90	\$ 376,255.87	\$ 413,050.00	\$ 421,994.00
Co Clerk	\$ 228,108.35	\$ 160,309.98	\$ 160,521.34	\$ 162,276.38	\$ 165,741.75	\$ 181,475.00	\$ 188,729.00
Voter Registration	\$ 97,004.76	\$ 103,959.30	\$ 104,604.44	\$ 105,935.86	\$ 110,635.87	\$ 129,559.00	\$ 93,195.00
Election	\$ 305,522.12	\$ 107,382.18	\$ 306,053.62	\$ 113,489.45	\$ 470,535.55	\$ 146,900.00	\$ 480,724.00
Archives	\$ 88,453.30	\$ 89,015.79	\$ 92,654.59	\$ 93,112.86	\$ 59,029.65	\$ 115,118.00	\$ 116,430.00
Treasurer	\$ 150,710.78	\$ 152,509.15	\$ 153,920.01	\$ 151,985.47	\$ 168,551.23	\$ 197,034.00	\$ 200,331.00
Auditor	\$ 150,726.68	\$ 152,785.25	\$ 155,262.87	\$ 159,035.14	\$ 163,801.16	\$ 194,563.00	\$ 198,831.00
Assessor	\$ 189,407.96	\$ 189,549.44	\$ 189,601.16	\$ 189,519.52	\$ 189,556.71	\$ 189,560.00	\$ 189,546.00
Collector	\$ 422,706.28	\$ 438,528.61	\$ 411,956.03	\$ 377,121.71	\$ 389,711.98	\$ 483,579.00	\$ 494,643.00
Recorder	\$ 310,224.11	\$ 317,697.94	\$ 324,971.08	\$ 335,707.82	\$ 366,841.51	\$ 386,895.00	\$ 407,944.00
Sheriff	\$ 3,097,888.37	\$ 3,215,121.45	\$ 3,185,211.94	\$ 3,209,322.02	\$ 2,642,323.73	\$ 1,000,000.00	\$ -
Jail	\$ 971,783.39	\$ 971,376.53	\$ 979,297.26	\$ 1,008,761.65	\$ 1,000,766.33	\$ -	\$ -
Circuit Judge	\$ 21,718.16	\$ 14,786.65	\$ 13,585.42	\$ 11,198.94	\$ 16,259.52	\$ 29,950.00	\$ 29,750.00
Court Reporter	\$ 9,734.72	\$ 7,866.76	\$ 2,674.10	\$ 6,455.14	\$ 2,936.58	\$ 6,000.00	\$ 3,095.00
Prosecuting Attorney	\$ 1,352,930.69	\$ 1,394,174.17	\$ 1,365,486.20	\$ 1,315,205.62	\$ 1,336,429.08	\$ 1,566,809.00	\$ 1,614,567.00
Div I&II	\$ 48,500.29	\$ 72,531.89	\$ 36,308.45	\$ 39,530.06	\$ 33,660.36	\$ 67,700.00	\$ 67,700.00
Div III	\$ 8,543.03	\$ 4,699.05	\$ 3,177.28	\$ 3,156.20	\$ 1,826.19	\$ -	\$ -
Div IV	\$ 6,008.94	\$ 4,944.98	\$ 5,357.10	\$ 4,608.71	\$ 2,499.30	\$ -	\$ -
Juvenile	\$ 289,719.96	\$ 380,897.76	\$ 403,912.98	\$ 412,908.12	\$ 303,723.60	\$ 470,726.72	\$ 470,726.72
Coroner	\$ 197,158.55	\$ 229,580.72	\$ 259,108.64	\$ 259,804.74	\$ 303,058.48	\$ 335,449.00	\$ 251,960.00
Public Administrator	\$ 150,061.63	\$ 156,631.20	\$ 163,304.95	\$ 169,213.58	\$ 205,985.33	\$ 236,645.00	\$ 244,336.00
Emergency Management	\$ 166,526.36	\$ 210,753.99	\$ 163,468.67	\$ 125,260.48	\$ 246,905.45	\$ 190,787.00	\$ 239,546.00
Building/ Grounds	\$ 140,994.98	\$ 163,633.05	\$ 155,154.19	\$ 166,845.75	\$ 325,469.84	\$ 408,215.00	\$ 452,661.00
Informatin Technology	\$ 362,540.22	\$ 381,034.57	\$ 358,578.54	\$ 402,501.77	\$ 440,712.19	\$ 658,535.00	\$ 629,166.00
Jackson Courthouse	\$ 90,336.30	\$ 96,869.08	\$ 88,511.63	\$ 82,817.27	\$ 31,832.30	\$ 31,500.00	\$ 32,000.00
Admin Bldg	\$ 246,728.82	\$ 191,608.55	\$ 162,498.04	\$ 149,474.84	\$ 142,541.82	\$ 119,650.00	\$ 119,750.00
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,978.00	\$ 281,742.00
Bloomfield Rd.	\$ 102,052.88	\$ 107,371.64	\$ 101,914.41	\$ 110,864.89	\$ 44,005.39	\$ 25,650.00	\$ 25,150.00
General Expense	\$ 1,863,262.39	\$ 1,566,527.87	\$ 1,530,056.64	\$ 1,631,428.24	\$ 2,805,610.73	\$ 993,000.00	\$ 1,389,000.00
Public Defender	\$ 25,781.93	\$ 25,070.36	\$ 24,367.16	\$ 43,619.47	\$ 55,345.38	\$ 56,000.00	\$ 93,000.00
Juvenile Detention	\$ 249,674.06	\$ 117,348.82	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 49,022.05	\$ 50,440.00	\$ 34,152.82	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 3,447.91	\$ 4,070.40	\$ 4,005.16	\$ -	\$ -	\$ -	\$ -
120 Washington	\$ 4,155.56	\$ 3,142.50	\$ 3,602.61	\$ 3,049.08	\$ 3,367.92	\$ 4,250.00	\$ 8,750.00
200/202 N. Missouri	\$ 2,270.50	\$ 1,912.05	\$ 7,140.74	\$ -	\$ -	\$ -	\$ -
203 N. High					\$ 58,516.74	\$ 109,000.00	\$ 95,000.00
Dispatch Center					\$ 803,349.54	\$ -	\$ -
Div of Family Services	\$ 2,115.00	\$ 3,650.00	\$ 3,655.00	\$ 3,800.00	\$ 450.00	\$ 3,000.00	\$ 3,000.00
Soil & Water	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Univ of MO Extension	\$ 109,411.00	\$ 113,970.00	\$ 113,970.00	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Human Resourse/Payroll		\$ 151,869.77	\$ 152,077.24	\$ 147,618.44	\$ 150,101.85	\$ 174,764.00	\$ 179,933.00
Parks	\$ 342,561.32	\$ 441,854.30	\$ 375,400.37	\$ 374,772.68	\$ 414,645.09	\$ 507,262.00	\$ 549,934.00
County Revenue Total	\$12,216,953.32	\$12,167,483.68	\$11,968,444.43	\$11,860,773.80	\$13,932,984.02	\$9,818,603.72	\$9,673,133.72
Sheriff						\$ 6,392,930.00	\$ 5,957,111.00
Jail						\$ 4,304,717.00	\$ 4,941,194.00
Dispatch						\$ 1,315,838.00	\$ 1,502,963.00
Sheriff						\$ 12,013,485.00	\$ 12,401,268.00
Road & Bridge	\$ 3,558,074.03	\$ 3,357,106.89	\$ 2,530,524.27	\$ 3,323,031.12	\$ 3,429,104.13	\$ 4,969,529.00	\$ 3,677,458.61
Hard Surface							\$ 3,669,733.00
Total							\$ 7,347,191.61
Assessment	\$ 1,105,699.03	\$ 1,047,294.29	\$ 959,647.90	\$ 967,920.62	\$ 971,839.07	\$ 1,083,033.00	\$ 1,079,211.00
Prop 1- Sheriff	\$ 1,583,544.41	\$ 1,560,910.26	\$ 1,784,283.71	\$ 1,518,088.51	\$ 1,484,395.00	\$ 1,965,533.84	\$ 1,876,604.43
Prop 1- Treasurer	\$ 3,896,830.82	\$ 4,027,385.84	\$ 4,117,376.72	\$ 4,246,409.10	\$ 4,315,802.13	\$ 4,397,377.58	\$ 4,505,401.84
Prop 1- R/B	\$ 1,713,176.35	\$ 1,308,592.31	\$ 1,796,428.73	\$ 1,891,226.45	\$ 1,260,193.23	\$ 2,178,848.25	\$ 1,876,604.43
Prop 1 Total	\$ 7,193,551.58	\$ 6,896,888.41	\$ 7,698,089.16	\$ 7,655,724.06	\$ 7,060,390.36	\$ 8,541,759.67	\$ 8,258,610.70

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Cape Girardeau County Missouri Budget for FY 2022
County Revenue
Summation of Revenue and Expenditures

SOURCES OF INCOME:

1. Actual Balance on Books 12/31/2021	\$ 5,246,695.57
2. Sales tax estimated for 2022	\$ 8,200,000.00
3. Revenue from sources other than sales tax	\$ 3,277,349.00
4. Estimated income 2022	\$ 11,477,349.00
5. Gross amount available for appropriation	\$ 16,724,044.57
6. 2022 Budget Appropriation	\$ 9,673,133.72
7. Transfer to Capital Improvement	\$ 5,000,000.00
8. Estimated 2022 Unencumbered Balance	\$ 2,050,910.85

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2022
COUNTY REVENUE
SUMMARY OF REVENUE**

	Actual 2020	Actual 2021	Budgeted 2022
FEEES FROM OFFICES & REIMB	\$ 1,882,564.92	\$ 1,681,005.79	\$ 1,337,967.00
Federal Prisoners	\$ 777,495.18	\$ -	\$ -
RECORDER FEES	\$ 481,654.42	\$ 516,474.21	\$ 475,030.00
ELECTION REIMB	\$ 100,889.54	\$ 47,627.10	\$ 80,000.00
CRIMINAL COST	\$ 802,043.34	\$ 9,372.29	\$ 8,000.00
IN LIEU OF TAXES	\$ 3,308.00	\$ -	\$ 3,000.00
SALES TAX	\$ 7,782,907.76	\$ 8,468,750.70	\$ 8,200,000.00
Sales Tax Interest	\$ 8,223.48	\$ 768.01	\$ 1,000.00
INS REIMB	\$ 892.00	\$ 200.00	\$ 1,000.00
CARES Reimb	\$ 1,038,014.66	\$ 195,517.74	\$ -
HEALTH INS. REIMB/WC	\$ 15,017.21	\$ 14,984.53	\$ 16,000.00
INDIGENT BURIAL REIMB	\$ 600.00	\$ 1,600.00	\$ 3,000.00
INT/INVEST/CKG ACCT	\$ 76,497.50	\$ 63,618.36	\$ 65,000.00
Federal Relief Interest	\$ -	\$ 50,787.03	\$ 50,000.00
CO. GEN REV PROPERTY TAX	\$ 825,351.59	\$ 1,189,527.43	\$ 800,000.00
PROP 1 COLLECTOR FEES	\$ 35,224.22	\$ 36,853.92	\$ 36,854.00
DEP. SLRY SUPPL FUND	\$ 19,285.00	\$ -	\$ -
GRANT REIMBURSEMENTS	\$ 253,737.77	\$ 238,531.63	\$ 226,900.00
Health Fund Transfer	\$ -	\$ 178,692.58	\$ 173,598.00
	<u>\$ 14,103,706.59</u>	<u>\$ 12,694,311.32</u>	<u>\$ 11,477,349.00</u>

**Cape Girardeau County Missouri Budget for FY 2022
Sheriff**

Summation of Revenue and Expenditures

SOURCES OF INCOME:

1. Actual Balance on Books 12/31/2021	\$ 4,035,516.79
2. County Contribution	\$ -
3. Sales Tax	\$ 8,200,000.00
4. Federal Prisoners	\$ 500,000.00
5. Prop 1 Sales Tax	\$ 1,876,604.43
6. Reimbursements (Grants, City of Jxn, etc.)	\$ 670,304.00
7. Interest, Fees	\$ 550,732.00
8. Jailboard	\$ 400,000.00
9. Estimated income 2022	\$ 12,197,640.43
10. Gross amount available for appropriation	\$ 16,233,157.22
11. 2022 Budget Appropriation	\$ 12,401,268.00
12. 2022 Unencumbered Balance	\$ 3,831,889.22

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2022
Sheriff
SUMMARY OF REVENUE

	Actual 2020	Actual 2021	Budgeted 2022
County Contribution		\$ -	\$ -
Prop 1 Sales Tax		\$ 2,325,708.14	\$ 1,876,604.43
Law Enforcement Sales Tax	\$ 574,841.22	\$ 8,398,576.62	\$ 8,200,000.00
Federal Prisoner Board		\$ 476,742.42	\$ 500,000.00
Grant Reimbursements	\$ 4,374.50	\$ 56,368.70	\$ 45,000.00
School Resource Reimb		\$ 45,743.47	\$ 42,000.00
City of Jxn Dispatch Reimb		\$ 382,688.52	\$ 625,304.00
Deputy Equipment Reimb	\$ 24,957.48	\$ 20,875.68	\$ 25,000.00
Interest	\$ 4,083.26	\$ 32,057.67	\$ 20,000.00
State BOC Jailboard		\$ 819,984.41	\$ 400,000.00
Fees, Miscellaneous	\$ 7,800.00	\$ 249,250.45	\$ 252,600.00
Health Fund Reimbursement			\$ 211,132.00
Cares Reimbursement	\$ 508,803.89	\$ 132,592.02	\$ -
	<u>\$ 1,124,860.35</u>	<u>\$ 12,940,588.10</u>	<u>\$ 12,197,640.43</u>

Cape Girardeau County Missouri Budget for FY 2022
Road Bridge
Summation of Revenue and Expenditures

SOURCE OF INCOME:

1.	Actual R/B Balance on Books 12/31/2021	\$ 2,624,189.07
1a.	Actual Hard Surface Balance on Books 12/31/2021	\$ 1,393,128.72
2.	Real Est & Pers.Prop DelinqTaxes/Surcharge	\$ 59,750.00
3.	2022 Prop One Sales Tax	\$ 1,862,011.00
3a.	Hard Surface Prop 1	\$ 1,876,604.43
4.	R/B Receipts from Other Sources	\$ 1,530,025.00
4a.	Hard Surface Receipts from Other Sources	\$ 400,000.00
5.	Estimated R/B Income 2022	\$ 3,451,786.00
5a.	Estimated Hard Surface Income 2022	\$ 2,276,604.43
6.	Amount Available for R/B Appropriation	\$ 6,075,975.07
6a.	Amount Available for Hard Surface Appropriation	\$ 3,669,733.15
7.	Budget for 2022 R/B	\$ 3,677,458.61
7a.	Budget for 2022 Hard Surface	\$ 3,669,733.15
8.	Estimated R/B Unencumbered Balance 2022	\$ 2,398,516.46
8a.	Estimated Hard Surface Unencumbered Balance 2022	\$ (0.00)

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2022
ROAD BRIDGE
SUMMARY OF REVENUE**

	Actual 2020	Actual 2021	Budgeted 2022
CART	\$ 731,651.22	\$ 778,702.03	\$ 850,000.00
INTEREST CKG ACCT	\$ 24,622.04	\$ 36,175.29	\$ 30,000.00
SALES TAX/ MV	\$ 232,183.35	\$ 267,201.81	\$ 270,000.00
FEES/ MV	\$ 110,202.85	\$ 121,745.80	\$ 115,000.00
SALE OF ITEMS	\$ 14,506.23	\$ 17,393.20	\$ 12,000.00
Health Fund Transfer	\$ -	\$ 31,271.19	\$ 51,610.00
CUSTOMER WORK	\$ -	\$ -	\$ -
Co Rd. 346/347	\$ 69,194.28	\$ 74,350.49	\$ 70,000.00
INTEREST ON TAXES	\$ 302.88	\$ -	\$ 215.00
TAXES COLL./SURCHARGE	\$ 60,715.18	\$ 62,371.18	\$ 59,750.00
MISC	\$ 133,620.88	\$ 196,210.79	\$ 47,500.00
P&G / 7G PROP 1	\$ 81,966.69	\$ 90,049.60	\$ 75,000.00
INS. REIMB	\$ 106,396.44	\$ 19,140.44	\$ -
REFUND FUEL TAX	\$ 5,472.47	\$ 5,900.19	\$ 6,000.00
PROP 1 SALES TAX	\$ 1,787,939.52	\$ 1,862,010.84	\$ 1,862,011.00
HARD SURFACE PROP 1 DIST	\$ -	\$ 2,539,022.57	\$ 1,876,604.43
FIT PROP 1 DIST	\$ 1,288.76	\$ 2,289.94	\$ 1,500.00
PROP 1 TOWN REIMB	\$ 933.49	\$ 957.83	\$ 1,200.00
FEMA Reimb	\$ 16,130.07	\$ -	\$ -
REIMB R&B LABOR/MATERIALS	\$ 126,322.26	\$ -	\$ 400,000.00
	<u>\$ 3,503,448.61</u>	<u>\$ 6,104,793.19</u>	<u>\$ 5,728,390.43</u>

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CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2022

PROP ONE

SUMMATION OF REVENUE AND EXPENDITURE

SOURCE OF INCOME

A:

1

Balance on Book 12/31/2021	\$ 58,610.84
Estimated Prop One Sales Tax 2020	\$ 8,200,000.00
Interest	\$ 6,000.00
Misc. Reimb	\$ -
Gross Amount Available for Approp.	\$ 8,264,610.84

B:

2020 BUDGET APPROP:

1

Prop One Budget For Sheriff \$ 1,876,604.43

2

Prop One Budget For Other Entities \$ 4,505,401.84
\$ 1,876,604.43

3

Prop One Budget For Hard Surface

4

Total Of All Prop One Expenditures \$ 8,258,610.70

5

Estimated Unencumbered Balance 12/31/22 \$ 6,000.14

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**Cape Girardeau County Missouri Budget for FY 2022
Assessment
Summation of Revenue and Expenditures**

SOURCES OF INCOME:

1. Actual Balance on Books 12/31/2021	\$	369,998.83
2. County Contribution, Interest, Sale of Items, Misc	\$	236,197.00
3. MO Department of Revenue Reimbursement	\$	122,850.00
4. % Collected on Taxes	\$	675,000.00
5. Prop 1 Fees	\$	26,720.00
6. Estimated income 2022	\$	1,060,767.00
7. Gross amount available for appropriation	\$	1,430,765.83
8. 2022 Budget Appropriation	\$	1,079,211.00
9. 2022 Unencumbered Balance	\$	351,554.83

CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2022
Assessment
SUMMARY OF REVENUE

	Actual 2020	Actual 2021	Budgeted 2022
County Contribution	\$ 189,556.71	\$ 189,559.13	\$ 189,546.00
Interest	\$ 4,276.53	\$ 4,600.96	\$ 4,500.00
Health Fund Transfer	\$ -	\$ 12,604.81	\$ 28,151.00
Misc	\$ 8,138.39	\$ -	\$ -
Dept of Revenue Reimb	\$ 104,973.28	\$ 133,316.87	\$ 122,850.00
Sale of Maps, Books, Etc.	\$ 27,104.00	\$ 54,833.89	\$ 14,000.00
Tower Assessment Donation	\$ -	\$ -	\$ -
% of Taxes Collected	\$ 586,416.22	\$ 745,669.27	\$ 675,000.00
Prop 1 Fees	\$ 25,537.56	\$ 26,719.09	\$ 26,720.00
	<u>\$ 946,002.69</u>	<u>\$ 1,167,304.02</u>	<u>\$ 1,060,767.00</u>

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**2022 Budget
Approved Totals by Department**

Fund	Office	Department	2022 Approved
10	1	County Commission	\$ 421,994.00
	2	County Clerk	\$ 188,729.00
	3	Voter Registration	\$ 93,195.00
	4	Election	\$ 480,724.00
	5	Archives	\$ 116,430.00
	6	Treasurer	\$ 200,331.00
	7	Auditor	\$ 198,831.00
	8	Assessor	\$ 189,546.00
	9	Collector	\$ 494,643.00
	10	Recorder of Deeds	\$ 407,944.00
	11	Sheriff	\$ -
	13	Circuit Judges I & II	\$ 29,750.00
	14	Court Reporter	\$ 3,095.00
	15	Prosecuting Attorney	\$ 1,614,567.00
	16	Circuit Clerk Div I & II	\$ 67,700.00
	19	Juvenile Office	\$ 470,726.72
	20	Coroner	\$ 251,960.00
	21	Public Administrator	\$ 244,336.00
	22	Emergency Preparedness	\$ 239,546.00
	23	Building and Grounds	\$ 452,661.00
	25	Information Technology	\$ 629,166.00
	26	Jackson Courthouse	\$ 32,000.00
	27	Administration Building	\$ 119,750.00
	28	Emergency Fund	\$ 281,742.00
	29	Bloomfield Rd.	\$ 25,150.00
	30	General Expense	\$ 1,389,000.00
	31	Public Defender	\$ 93,000.00
	35	120 Washington	\$ 8,750.00
	37	Justice Center	\$ 95,000.00
	41	Division of Family Servies (Indigent Burials)	\$ 3,000.00
	43	University of MO Extension	\$ 100,000.00
	44	Human Resources/Payroll	\$ 179,933.00
	50	County Park	\$ 549,934.00
		County Revenue Total	\$ 9,673,133.72
01	75	Sheriff	\$ 1,876,604.43
	75	Treasurer	\$ 4,505,401.84
	75	Road and Bridge	\$ 1,876,604.43
	75	Prop 1	\$ 8,258,610.70
14	11	Sheriff	\$ 5,957,111.00
	12	Jail	\$ 4,941,194.00
	38	Dispatch Center	\$ 1,502,963.00
		Sheriff	\$ 12,401,268.00
20	60	Road and Bridge	\$ 3,677,458.61
	75	Hard Surface	\$ 3,669,733.00
		Road and Bridge	\$ 7,347,191.61
30	8	Assessment	\$ 1,079,211.00

**Expense/ Revenue Totals
2022**

Funds		Expense	Revenue	2021 Balance
Prop 1	01	\$ 8,258,610.70	\$ 8,206,000.00	\$ 58,610.84
Election Upgrade	02	\$ -	\$ -	\$ -
County Health Insurance	03	\$ 2,238,307.00	\$ 1,747,307.00	\$ 819,183.08
5% Election	04	\$ 45,000.00	\$ 25,750.00	\$ 71,327.56
Spec Election	05	\$ 130,000.00	\$ 130,000.00	\$ -
Archives	06	\$ 1,403.00	\$ -	\$ 1,403.00
Collector	07	\$ 82,922.40	\$ 137,500.00	\$ 192,441.31
Co Rev	10	\$ 9,673,133.72	\$ 11,477,349.00	\$ 5,246,695.57
Sheriff Rev	12	\$ 40,000.00	\$ 64,000.00	\$ 371,744.82
Inmate Security	13	\$ 42,000.00	\$ 85,000.00	\$ 196,898.80
Sheriff	14	\$ 12,401,268.00	\$ 12,197,640.43	\$ 4,035,516.79
Bad Ck	15	\$ 31,500.00	\$ 32,050.00	\$ 5,261.34
PA Rest	16	\$ 100,000.00	\$ 100,000.00	\$ 29,607.04
PA Admn Fees	17	\$ 7,000.00	\$ 7,000.00	\$ 6,411.35
OPB	18	\$ 1,000.00	\$ 50.00	\$ 3,770.87
Juvenile Grants	19	\$ 185,500.00	\$ 200,000.00	\$ (14,052.09)
R/B	20	\$ 7,347,191.76	\$ 5,728,390.43	\$ 4,017,317.79
Capital Sand	21	\$ 90,000.00	\$ 77,000.00	\$ 218,760.92
PA Delinquent Tax Fees	23	\$ 3,500.00	\$ 100.00	\$ 4,479.91
PA Contingent Fund	24	\$ 30,000.00	\$ 35,000.00	\$ 28,374.30
Co Park Acquisition	25	\$ 71,000.00	\$ 51,500.00	\$ 72,348.08
Sheriff Equitable Sharing	26	\$ 9,000.00	\$ 200.00	\$ 20,949.87
Sheriff Statutory Fees	27	\$ 50,000.00	\$ 50,650.00	\$ 91,994.74
Co Law Enf Rest Fund	28	\$ 36,900.00	\$ 41,000.00	\$ 67,062.53
Assessor	30	\$ 1,079,211.00	\$ 1,060,767.00	\$ 369,998.83
Ameren Legal Costs	31	\$ 49,510.66	\$ -	\$ 49,510.66
Drug Ct	34	\$ 50,000.00	\$ 50,000.00	\$ 5,706.46
Drug Court Treatment	35	\$ 20,000.00	\$ 13,000.00	\$ 82,386.62
County Health	40	\$ 1,652,050.00	\$ 1,652,050.00	\$ -
Mental Health	41	\$ 1,248,000.00	\$ 1,354,140.00	\$ 556,612.47
Sheltered Workshop	42	\$ 1,522,708.00	\$ 1,302,030.00	\$ 6,385,299.10
Cape Special	43	\$ 57,000.00	\$ 57,000.00	\$ -
Surplus	44	\$ 27,000.00	\$ 15,000.00	\$ 15,107.49
PA Training	45	\$ 4,000.00	\$ 4,000.00	\$ 3,989.14
Sr Ctzn	46	\$ 717,970.00	\$ 775,120.00	\$ 488,001.00
Juv Crime Victim	47	\$ 1,000.00	\$ 500.00	\$ 12,327.27
Recorder	48	\$ 74,400.00	\$ 79,150.00	\$ 103,572.12
Cr Victim	49	\$ -	\$ -	\$ 69,061.01
Cap Impr	50	\$ 4,983,500.00	\$ 5,460,000.00	\$ 1,010,144.73
Use Tax	51	\$ 2,000,000.00	\$ 3,031,000.00	\$ 2,892,702.88
Sheriff Training	52	\$ 6,900.00	\$ 6,900.00	\$ 8.31
P & G	53	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,905,273.53
CCBDD Non Tax	54	\$ 39,225.00	\$ 23,000.00	\$ 70,807.29
Dom Violence	55	\$ 26,700.00	\$ 18,500.00	\$ 25,713.11
CERF	61	\$ 860,300.00	\$ 860,300.00	\$ 10,429.25
Emergency Fund	62	\$ 59,000.00	\$ 59,000.00	\$ 5,126,532.57
LEPD	63	\$ 53,650.00	\$ 23,200.00	\$ 151,948.42
Short Term Grants	64	\$ -	\$ -	\$ -
Dutchtown Disincorporatic	65	\$ 75,074.00	\$ -	\$ 75,074.33
Federal Relief	66	\$ -	\$ 7,659,883.50	\$ 7,659,883.50
Criminal Cost	70	\$ 50,000.00	\$ 50,000.00	\$ 303.48
Drainage Dist 1	80	\$ 5,000.00	\$ 2,500.00	\$ 3,198.40
School Fine/Forf	81	\$ 177,650.00	\$ 182,450.00	\$ 97,999.02
School Bldg Rev	82	\$ 20,000.00	\$ 20,000.00	\$ 22,862.50

1/6/2022

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**Expense/ Revenue Totals
2022**

School Tax/Int	90	\$ 2,400,010.00	\$ 2,400,010.00	\$ -
Financial Inst Tax	95	\$ 101,675.00	\$ 101,675.00	\$ 173,480.64
E911	96	\$ 311,225.00	\$ 353,990.00	\$ 394,392.74
Early Warning Siren	97	\$ -	\$ -	\$ -
Unclaimed Fees	98	\$ 5,000.00	\$ 4,000.00	\$ 9,124.30
Fund Totals		[\$ 60,352,995.24]	[\$ 68,812,652.36]	[\$ 43,317,559.59]

**Capital Improvement
Financial Statement
2021**

Balance 1/1/2021 \$ 156,314.90

SOURCE OF INCOME:

Misc.	\$ 58,006.80
Interest from Emergency Fund	
Park Grant	\$ 78,072.69
County Revenue Transfer	\$ 3,200,000.00
Bond Reimbursements	
Casino Revenue Sharing	\$ 44,128.77
Tower Relocation Grant	\$ 22,449.85
Acct. Interest	\$ 16,633.39
Expired Sales Tax	
BRO(016) #420 & 436	\$ 43,692.06
Total Income	\$ 3,462,983.56

Expenditures

Equipment	\$ 68,845.33
MOSWIN Radio Project	\$ 1,895,363.00
Tower Relocation Project	\$ 53,528.93
Park Projects	\$ 130,060.23
Aerial Photography Project	\$ 239,866.35
Land Payments	
BRO(016) #420 & 436	\$ 44,670.81
Bond Payments	
Remodel Expenses	\$ 159,426.55
Misc	\$ 17,392.53
Total Expenses	\$ 2,609,153.73

Balance 12/31/2021 \$ 1,010,144.73

**CAPITAL IMPROVEMENT BUDGET
2022**

Actual Balance 12/31/2021 **\$1,010,144.73**

SOURCES OF INCOME:

Transfer of Funds	\$ 5,000,000.00
Casino Revenue Sharing	\$ 45,000.00
Grant Reimbursements	\$ 400,000.00
Interest	\$ 15,000.00

Total Income **\$ 5,460,000.00**

EXPENDITURES

Misc	\$ 1,182,500.00
Building Projects	\$ 3,575,000.00
Land Payments	\$ -
Equipment	\$ 226,000.00

Total Expenditures **\$ 4,983,500.00**

Estimated Balance 12/31/2022 **\$ 1,486,644.73**

**Capital Improvement-Use Tax
Financial Statement
2021**

Balance 1/1/2021 **\$ 1,689,733.97**

SOURCE OF INCOME:

Use Tax Sales Tax	\$ 2,973,454.56
Sales Tax Interest	\$ 445.08
Acct. Interest	\$ 28,199.09
Misc Reimb transferred to Cap Imprv	\$ (49,602.51)
Total Income	\$ 2,952,496.22

Expenditures

Equipment	\$ 40,396.58
Maint/Contract/Repair	\$ 303,605.12
Building Projects	\$ -
Land Purchases	\$ -
Transfer of Funds	\$ -
Professional Services	\$ 1,405,525.61

Total Expenses **\$ 1,749,527.31**

Balance 12/31/2021 **\$ 2,892,702.88**

**CAPITAL IMPROVEMENT USE TAX
BUDGET
2022**

Actual Balance 12/31/2021 **\$2,892,702.88**

SOURCES OF INCOME:

Use Tax Sales Tax	\$ 3,000,000.00
Sales Tax Interest	\$ 3,000.00
Acct Interest	\$ 28,000.00
Misc Reimb	\$ -
 Total Income	 \$ 3,031,000.00

EXPENDITURES

Equipment	\$ 100,000.00
Maint Contract/ Repair	\$ 500,000.00
Building Projects	\$ 100,000.00
Land Purchases	\$ -
Transfer of Funds	\$ -
Professional Services	\$ 1,300,000.00
 Total Expenditures	 \$ 2,000,000.00

Estimated Balance 12/31/2022 **\$ 3,923,702.88**

**911
FINANCIAL STATEMENT
2021**

Balance 1/1/2021 \$ **293,761.20**

Income

E-911 Map		
Interest	\$	3,448.12
Misc		
Prepaid Phone Tax	\$	41,358.28
Southwestern Bell	\$	132,566.10
Big River	\$	19,118.81
Charter Communications	\$	102,714.76
Other Phone Companies	\$	49,373.41
Grant	\$	15,538.00

Total Income \$ **364,117.48**

Expenditures

Misc		
Advertising		
Telephone	\$	4,678.45
Professional Services	\$	9,255.00
Contract Services	\$	4,801.73
Equipment		
Networking	\$	78,262.18
Signage	\$	604.25
Salary/Benefit Reimb		
Training	\$	2,570.00
Equipment Maint		
Public Education	\$	869.00
Office Supplies		
Insurance	\$	3,188.28
Software & Maintenance	\$	159,257.05

Total Expenditures \$ **263,485.94**

Balance 12/31/2021 \$ **394,392.74**

**911
Budget
2022**

Balance 1/1/2022 \$ **394,392.74**

Income

Interest	\$	3,000.00
Misc	\$	-
Prepaid Phone Tax	\$	45,000.00
Southwestern Bell	\$	133,000.00
Big River	\$	20,000.00
Charter Communications	\$	105,000.00
Other Phone Companies	\$	47,990.00

Total Income \$ **353,990.00**

Expenditures

Misc	\$	-
Telephone	\$	9,500.00
Equipment	\$	15,000.00
Networking	\$	100,000.00
Contract Services	\$	8,725.00
Signage	\$	1,000.00
Training	\$	4,000.00
Public Education	\$	1,000.00
Insurance	\$	7,000.00
Software & Maintenance	\$	165,000.00

Total Expenditures \$ **311,225.00**

Balance 12/31/2022 \$ **437,157.74**