

**FINAL  
BUDGET**

**FISCAL YEAR 2021**

**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

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Jackson, MO 63755  
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### THE 2021 BUDGET MESSAGE

PETE FRAZIER

COUNTY AUDITOR AND BUDGET OFFICER

CAPE GIRARDEAU COUNTY

The 2021 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 2021 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. Even though 2020 was an unusual year due to the COVID-19 pandemic, I am anticipating that 2021 will be more reflective of a "normal year". 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 Estimated Income amount for 2021 is \$10,934,052.66 plus an actual balance on hand of \$3,741,964.34. The total funds available in the 2021 Budget are \$14,676,017.77. The budget requests are \$9,818,603.72 with an estimated remaining unencumbered balance of \$4,857,413.28.

The second budget will be the 2021 Sheriff. 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 \$11,922,084.92. The actual balance on hand at the end of the 2020 year is \$982,423.54. The total amount of funds available for the 2021 budget year is \$12,904,508.46. The 2021 budget requests come to \$12,013,485 leaving an estimated unencumbered balance of \$891,023.46.

The third budget will be the 2021 County Road and Bridge. The estimated revenue amounts to \$4,733,789. The actual balance on hand at the end of the 2020 year is \$1,976,880.67. The total amount of funds available for the 2021 budget year is \$6,710,669.67. The 2021 budget requests come to \$4,969,529 leaving an estimated unencumbered balance of \$1,741,140.67.

The fourth budget will be the 2021 Prop 1. The estimated revenue amounts to \$7,509,201. The actual balance on hand at the end of the 2020 year is \$1,004,558.67. The total amount of funds available for the 2021 budget year is \$8,541,759.67. The 2021 budget requests come to \$8,541,759.67 leaving an estimated unencumbered balance of \$0.

The last budget will be the 2021 Assessment. The estimated revenue amounts to \$1,020,381.02. The actual balance on hand at the end of the 2020 year is \$150,010.45. The total amount of funds available for the 2021 budget year is \$1,170,391.47. The 2021 budget requests come to \$1,083,033.00 leaving an estimated unencumbered balance of \$87,358.47.

To maintain a more efficient and accurate 2021 Budget, the Auditor's office will continually review and monitor all procedures and spending throughout the fiscal year.

I respectfully submit these 2021 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	2015 Expenditures	2016 Expenditures	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Approved
Commission	\$ 356,248.39	\$ 355,659.97	\$ 372,007.93	\$ 372,921.75	\$ 385,371.90	\$ 376,255.87	\$ 413,050.00
Co Clerk	\$ 217,282.29	\$ 228,108.35	\$ 160,309.98	\$ 160,521.34	\$ 162,276.38	\$ 165,741.75	\$ 181,475.00
Voter Registration	\$ 84,618.36	\$ 97,004.76	\$ 103,959.30	\$ 104,604.44	\$ 105,935.86	\$ 110,635.87	\$ 129,559.00
Election	\$ 126,436.69	\$ 305,522.12	\$ 107,382.18	\$ 306,053.62	\$ 113,489.45	\$ 470,535.55	\$ 146,900.00
Archives	\$ 78,592.93	\$ 88,453.30	\$ 89,015.79	\$ 92,654.59	\$ 93,112.86	\$ 59,029.65	\$ 115,118.00
Treasurer	\$ 147,198.35	\$ 150,710.78	\$ 152,509.15	\$ 153,920.01	\$ 151,985.47	\$ 168,551.23	\$ 197,034.00
Auditor	\$ 146,847.52	\$ 150,726.68	\$ 152,785.25	\$ 155,262.87	\$ 159,035.14	\$ 163,801.16	\$ 194,563.00
Assessor	\$ 189,846.09	\$ 189,407.96	\$ 189,549.44	\$ 189,601.16	\$ 189,519.52	\$ 189,556.71	\$ 189,560.00
Collector	\$ 399,671.77	\$ 422,706.28	\$ 438,528.61	\$ 411,956.03	\$ 377,121.71	\$ 389,711.98	\$ 483,579.00
Recorder	\$ 285,333.83	\$ 310,224.11	\$ 317,697.94	\$ 324,971.08	\$ 335,707.82	\$ 366,841.51	\$ 386,895.00
Sheriff	\$ 2,799,968.21	\$ 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	\$ 963,121.39	\$ 971,783.39	\$ 971,376.53	\$ 979,297.26	\$ 1,008,761.65	\$ 1,000,766.33	\$ -
Circuit Judge	\$ 28,767.35	\$ 21,718.16	\$ 14,786.65	\$ 13,585.42	\$ 11,198.94	\$ 16,259.52	\$ 29,950.00
Court Reporter	\$ 3,805.04	\$ 9,734.72	\$ 7,866.76	\$ 2,674.10	\$ 6,455.14	\$ 2,936.58	\$ 6,000.00
Prosecuting Attorney	\$ 1,270,271.66	\$ 1,352,930.69	\$ 1,394,174.17	\$ 1,365,486.20	\$ 1,315,205.62	\$ 1,336,429.08	\$ 1,566,809.00
Div I&II	\$ 76,562.02	\$ 48,500.29	\$ 72,531.89	\$ 36,308.45	\$ 39,530.06	\$ 33,660.36	\$ 67,700.00
Div III	\$ 5,501.89	\$ 8,543.03	\$ 4,699.05	\$ 3,177.28	\$ 3,156.20	\$ 1,826.19	\$ -
Div IV	\$ 3,208.52	\$ 6,008.94	\$ 4,944.98	\$ 5,357.10	\$ 4,608.71	\$ 2,499.30	\$ -
Juvenile	\$ 314,068.89	\$ 289,719.96	\$ 380,897.76	\$ 403,912.98	\$ 412,908.12	\$ 303,723.60	\$ 470,726.72
Coroner	\$ 148,174.87	\$ 197,158.55	\$ 229,580.72	\$ 259,108.64	\$ 259,804.74	\$ 303,058.48	\$ 335,449.00
Public Administrator	\$ 143,649.03	\$ 150,061.63	\$ 156,631.20	\$ 163,304.95	\$ 169,213.58	\$ 205,985.33	\$ 236,645.00
Emergency Management	\$ 181,897.48	\$ 166,526.36	\$ 210,753.99	\$ 163,468.67	\$ 125,260.48	\$ 248,905.45	\$ 190,787.00
Building/ Grounds	\$ 141,098.59	\$ 140,994.98	\$ 163,633.05	\$ 155,154.19	\$ 166,845.75	\$ 325,469.84	\$ 408,215.00
Informatin Technology	\$ 362,554.69	\$ 362,540.22	\$ 381,034.57	\$ 358,578.54	\$ 402,501.77	\$ 440,712.19	\$ 658,535.00
Jackson Courthouse	\$ 84,039.05	\$ 90,336.30	\$ 96,869.08	\$ 88,511.63	\$ 82,817.27	\$ 31,832.30	\$ 31,500.00
Admin Bldg	\$ 213,975.65	\$ 246,728.82	\$ 191,608.55	\$ 162,498.04	\$ 149,474.84	\$ 142,541.82	\$ 119,650.00
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,978.00
Cape Courthouse	\$ 124,499.94	\$ 102,052.88	\$ 107,371.64	\$ 101,914.41	\$ 110,864.89	\$ 44,005.39	\$ 25,650.00
General Expense	\$ 1,594,106.62	\$ 1,863,262.39	\$ 1,566,527.87	\$ 1,530,056.64	\$ 1,631,428.24	\$ 2,805,610.73	\$ 993,000.00
Public Defender	\$ 24,471.59	\$ 25,781.93	\$ 25,070.36	\$ 24,367.16	\$ 43,619.47	\$ 55,345.38	\$ 56,000.00
Juvenile Detention	\$ 193,122.55	\$ 249,674.06	\$ 117,348.82	\$ -	\$ -	\$ -	\$ -
E-911	\$ 48,055.34	\$ 49,022.05	\$ 50,440.00	\$ 34,152.82	\$ -	\$ -	\$ -
Drug Court	\$ 5,452.77	\$ 3,447.91	\$ 4,070.40	\$ 4,005.16	\$ -	\$ -	\$ -
120 Washington	\$ 6,329.35	\$ 4,155.56	\$ 3,142.50	\$ 3,602.61	\$ 3,049.08	\$ 3,367.92	\$ 4,250.00
200/202 N. Missouri	\$ 8,684.92	\$ 2,270.50	\$ 1,912.05	\$ 7,140.74	\$ -	\$ -	\$ -
203 N. High						\$ 58,516.74	\$ 109,000.00
Dispatch Center						\$ 803,349.54	\$ -
Div of Family Services	\$ 3,160.60	\$ 2,115.00	\$ 3,650.00	\$ 3,655.00	\$ 3,800.00	\$ 450.00	\$ 3,000.00
Soil & Water	\$ 5,000.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Univ of MO Extension	\$ 115,625.00	\$ 109,411.00	\$ 113,970.00	\$ 113,970.00	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00
Human Resource/Payroll			\$ 151,869.77	\$ 152,077.24	\$ 147,618.44	\$ 150,101.85	\$ 174,764.00
Parks	\$ 305,708.39	\$ 342,561.32	\$ 441,854.30	\$ 375,400.37	\$ 374,772.68	\$ 414,645.09	\$ 507,262.00
<b>County Revenue Total</b>	<b>\$ 11,206,957.62</b>	<b>\$ 12,216,953.32</b>	<b>\$ 12,167,483.68</b>	<b>\$ 11,968,444.43</b>	<b>\$ 11,860,773.80</b>	<b>\$ 13,932,984.02</b>	<b>\$ 9,818,603.72</b>
Sheriff							\$ 6,392,930.00
Jail							\$ 4,304,717.00
Dispatch							\$ 1,315,838.00
<b>Sheriff</b>							<b>\$ 12,013,485.00</b>
<b>Road &amp; Bridge</b>	<b>\$ 3,223,386.58</b>	<b>\$ 3,558,074.03</b>	<b>\$ 3,357,106.89</b>	<b>\$ 2,530,524.27</b>	<b>\$ 3,323,031.12</b>	<b>\$ 3,429,104.13</b>	<b>\$ 4,969,529.00</b>
<b>Assessment</b>	<b>\$ 950,256.84</b>	<b>\$ 1,105,699.03</b>	<b>\$ 1,047,294.29</b>	<b>\$ 959,647.90</b>	<b>\$ 967,920.62</b>	<b>\$ 971,839.07</b>	<b>\$ 1,083,033.00</b>
Prop 1- Sheriff	\$ 1,689,849.75	\$ 1,583,544.41	\$ 1,560,910.26	\$ 1,784,283.71	\$ 1,518,088.51	\$ 1,484,395.00	\$ 1,965,533.84
Prop 1- Treasurer	\$ 3,805,924.23	\$ 3,896,830.82	\$ 4,027,385.84	\$ 4,117,376.72	\$ 4,246,409.10	\$ 4,315,802.13	\$ 4,397,377.58
Prop 1- R/B	\$ 1,869,508.99	\$ 1,713,176.35	\$ 1,308,592.31	\$ 1,796,428.73	\$ 1,891,226.45	\$ 1,260,193.23	\$ 2,178,848.25
<b>Prop 1 Total</b>	<b>\$ 7,365,282.97</b>	<b>\$ 7,193,551.58</b>	<b>\$ 6,896,888.41</b>	<b>\$ 7,698,089.16</b>	<b>\$ 7,655,724.06</b>	<b>\$ 7,060,390.36</b>	<b>\$ 8,541,759.67</b>

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**Cape Girardeau County Missouri Budget for FY 2021**  
**County Revenue**  
**Summation of Revenue and Expenditures**

**SOURCES OF INCOME:**

<b>1. Balance on Books 12/31/2020</b>	<b>\$ 3,741,964.34</b>
<b>2. Sales tax estimated for 2021</b>	<b>\$ 7,500,000.00</b>
<b>3. Revenue from sources other than sales tax</b>	<b>\$ 3,434,052.66</b>
<b>4. Estimated income 2021</b>	<b>\$ 10,934,052.66</b>
<b>5. Gross amount available for appropriation</b>	<b>\$ 14,676,017.00</b>
<b>6. 2021 Budget Appropriation</b>	<b>\$ 9,818,603.72</b>
<b>7. Estimated 2021 Unencumbered Balance</b>	<b>\$ 4,857,413.28</b>

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2021  
COUNTY REVENUE  
SUMMARY OF REVENUE**

	Actual 2019	Actual 2020	Budgeted 2021
<b>FEEs FROM OFFICES &amp; REIMB</b>	\$ 1,765,120.45	\$ 1,882,564.92	\$ 1,316,795.00
Federal Prisoners	\$ 1,092,654.86	\$ 777,495.18	\$ -
<b>RECORDER FEES</b>	\$ 355,530.18	\$ 481,654.42	\$ 375,050.00
<b>ELECTION REIMB</b>	\$ 44,224.24	\$ 100,889.54	\$ 30,000.00
<b>CRIMINAL COST</b>	\$ 830,107.88	\$ 802,043.34	\$ 8,000.00
<b>IN LIEU OF TAXES</b>	\$ 3,757.75	\$ 3,308.00	\$ 3,500.00
<b>SALES TAX</b>	\$ 7,362,067.49	\$ 7,782,907.76	\$ 7,500,000.00
Sales Tax Interest	\$ 14,321.57	\$ 8,223.48	\$ 7,500.00
<b>INS REIMB</b>	\$ -	\$ 892.00	\$ 2,000.00
CARES Reimb	\$ -	\$ 1,038,014.66	\$ 216,578.00
<b>HEALTH INS. REIMB/WC</b>	\$ 18,491.23	\$ 15,017.21	\$ 19,000.00
<b>INDIGENT BURIAL REIMB</b>	\$ 2,600.00	\$ 600.00	\$ 3,000.00
<b>INT/INVEST/CKG ACCT</b>	\$ 129,210.90	\$ 76,497.50	\$ 75,000.00
<b>CO. GEN REV PROPERTY TAX</b>	\$ 859,403.03	\$ 825,351.59	\$ 914,000.00
<b>PROP 1 COLLECTOR FEES</b>	\$ 34,706.45	\$ 35,224.22	\$ 36,036.66
<b>DEP. SLRY SUPPL FUND</b>	\$ 26,075.00	\$ 19,285.00	\$ -
<b>GRANT REIMBURSEMENTS</b>	\$ 263,849.25	\$ 253,737.77	\$ 248,900.00
Health Fund Transfer	\$ 312,000.00	\$ -	\$ 178,693.00
	<u>\$ 13,114,120.28</u>	<u>\$ 14,103,706.59</u>	<u>\$ 10,934,052.66</u>

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**Cape Girardeau County Missouri Budget for FY 2021  
Sheriff**

**Summation of Revenue and Expenditures**

**SOURCES OF INCOME:**

<b>1. Balance on Books 12/31/2020</b>	<b>\$</b>	<b>982,423.54</b>
<b>2. County Contribution</b>	<b>\$</b>	<b>1,400,000.00</b>
<b>3. Sales Tax</b>	<b>\$</b>	<b>7,000,000.00</b>
<b>4. Federal Prisoners</b>	<b>\$</b>	<b>500,000.00</b>
<b>5. Prop 1 Sales Tax</b>	<b>\$</b>	<b>1,555,912.00</b>
<b>6. Reimbursements (Grants, City of Jxn, etc.)</b>	<b>\$</b>	<b>816,072.92</b>
<b>7. Interest, Fees</b>	<b>\$</b>	<b>250,100.00</b>
<b>8. Jailboard</b>	<b>\$</b>	<b>400,000.00</b>
<b>9. Estimated income 2021</b>	<b>\$</b>	<b>11,922,084.92</b>
<b>10. Gross amount available for appropriation</b>	<b>\$</b>	<b>12,904,508.46</b>
<b>11. 2021 Budget Appropriation</b>	<b>\$</b>	<b>12,013,485.00</b>
<b>12. 2021 Unencumbered Balance</b>	<b>\$</b>	<b>891,023.46</b>

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2021**  
**Sheriff**  
**SUMMARY OF REVENUE**

	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Budgeted 2021</b>
<b>County Contribution</b>			<b>\$ 1,400,000.00</b>
<b>Prop 1 Sales Tax</b>			<b>\$ 1,555,912.00</b>
<b>Law Enforcement Sales Tax</b>		<b>\$ 574,841.22</b>	<b>\$ 7,000,000.00</b>
<b>Federal Prisoner Board</b>			<b>\$ 500,000.00</b>
<b>Grant Reimbursements</b>		<b>\$ 4,374.50</b>	<b>\$ 42,500.00</b>
<b>School Resource Reimb</b>			<b>\$ 42,000.00</b>
<b>City of Jackson Dispatch Reimb</b>			<b>\$ 561,688.00</b>
<b>Deputy Equipment Reimb</b>		<b>\$ 24,957.48</b>	<b>\$ 25,000.00</b>
<b>Interest</b>		<b>\$ 4,083.26</b>	<b>\$ 10,000.00</b>
<b>State BOC Jailboard</b>			<b>\$ 400,000.00</b>
<b>Fees, Miscellaneous</b>		<b>\$ 7,800.00</b>	<b>\$ 240,600.00</b>
<b>Cares Reimbursement</b>		<b>\$ 508,803.89</b>	<b>\$ 144,384.92</b>
	<b>\$ -</b>	<b>\$ 1,124,860.35</b>	<b>\$ 11,922,084.92</b>



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**Cape Girardeau County Missouri Budget for FY 2021**  
**Road Bridge**  
**Summation of Revenue and Expenditures**

**SOURCE OF INCOME:**

<b>1.</b>	<b>Balance on Books 12/31/2020</b>	<b>\$ 1,976,880.67</b>
<b>2.</b>		
	<b>A. Real Est &amp; Pers.Prop DelinqTaxes/Surcharge</b>	<b>\$ 56,250.00</b>
	<b>B. 20% Cape Special Delinquent Taxes/Surcharge</b>	
<b>3.</b>	<b>2021 Prop One Sales Tax</b>	<b>\$ 1,781,105.00</b>
	<b>Hard Surface Prop 1</b>	<b>\$ 1,555,911.72</b>
<b>4.</b>	<b>Receipts from Other Sources</b>	<b>\$ 1,340,522.28</b>
<b>5.</b>	<b>Estimated Income 2021</b>	<b>\$ 4,733,789.00</b>
<b>6.</b>	<b>Amount Available for Appropriation</b>	<b>\$ 6,710,669.67</b>
<b>7.</b>	<b>Budget for 2021 (Prop 1 &amp; R/B)</b>	<b>\$ 4,969,529.00</b>
<b>8.</b>	<b>Estimated Unencumbered Balance 2021</b>	<b>\$ 1,741,140.67</b>

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2021  
ROAD BRIDGE  
SUMMARY OF REVENUE**

	Actual 2019	Actual 2020	Budgeted 2021
CART	\$ 789,823.33	\$ 731,651.22	\$ 750,000.00
INTEREST CKG ACCT	\$ 36,273.94	\$ 24,622.04	\$ 30,000.00
SALES TAX/ MV	\$ 226,462.55	\$ 232,183.35	\$ 215,000.00
FEES/ MV	\$ 114,469.66	\$ 110,202.85	\$ 109,000.00
SALE OF ITEMS	\$ 63,492.55	\$ 14,506.23	\$ 12,750.00
Health Fund Transfer	\$ 52,000.00	\$ -	\$ 31,272.00
CUSTOMER WORK	\$ 56.00	\$ -	\$ -
Co Rd. 346/347	\$ 68,181.41	\$ 69,194.28	\$ 65,000.00
INTEREST ON TAXES	\$ 261.00	\$ 302.88	\$ 300.00
TAXES COLL./SURCHARGE	\$ 55,066.05	\$ 60,715.18	\$ 56,250.00
MISC	\$ 28,516.58	\$ 133,620.88	\$ 44,000.00
P&G / 7G PROP 1	\$ 78,850.73	\$ 81,966.69	\$ 75,000.00
INS. REIMB	\$ 17,054.00	\$ 106,396.44	\$ -
REFUND FUEL TAX	\$ 5,011.60	\$ 5,472.47	\$ 5,500.00
PROP 1 SALES TAX	\$ 1,753,997.35	\$ 1,787,939.52	\$ 1,781,105.00
HARD SURFACE PROP 1 DIST		\$ -	\$ 1,555,912.00
FIT PROP 1 DIST	\$ 1,081.86	\$ 1,288.76	\$ 1,500.00
PROP 1 TOWN REIMB	\$ 1,672.35	\$ 933.49	\$ 1,200.00
FEMA Reimb	\$ -	\$ 16,130.07	\$ -
REIMB R&B LABOR/MATERIALS	\$ -	\$ 126,322.26	\$ -
	<u>\$ 3,292,270.96</u>	<u>\$ 3,503,448.61</u>	<u>\$ 4,733,789.00</u>

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**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2021**

**PROP ONE**

**SUMMATION OF REVENUE AND EXPENDITURE**

**SOURCE OF INCOME**

**A:**

1

<b>Balance on Book 12/31/2020</b>	<b>\$ 1,004,558.67</b>
<b>Estimated Prop One Sales Tax 2020</b>	<b>\$ 7,509,201.00</b>
<b>Interest</b>	<b>\$ 28,000.00</b>
<b>Misc. Reimb</b>	<b>\$ -</b>
<b>Gross Amount Available for Approp.</b>	<b>\$ 8,541,759.67</b>

**B:**

**2020 BUDGET APPROP:**

1

**Prop One Budget For Sheriff \$ 1,965,533.84**

2

**Prop One Budget For Other Entities \$ 4,397,377.58**

3

**Prop One Budget For Hard Surface \$ 2,178,848.25**

4

**Total Of All Prop One Expenditures \$ 8,541,759.67**

5

**Estimated Unencumbered Balance 12/31/21 \$ -**

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**Cape Girardeau County Missouri Budget for FY 2021**  
**Assessment**  
**Summation of Revenue and Expenditures**

**SOURCES OF INCOME:**

<b>1. Balance on Books 12/31/2020</b>	<b>\$</b>	<b>150,010.45</b>
<b>2. County Contribution, Interest, Sale of Items, Misc</b>	<b>\$</b>	<b>216,229.00</b>
<b>3. MO Department of Revenue Reimbursement</b>	<b>\$</b>	<b>111,000.00</b>
<b>4. % Collected on Taxes</b>	<b>\$</b>	<b>667,020.00</b>
<b>5. Prop 1 Fees</b>	<b>\$</b>	<b>26,132.02</b>
<b>6. Estimated income 2021</b>	<b>\$</b>	<b>1,020,381.02</b>
<b>7. Gross amount available for appropriation</b>	<b>\$</b>	<b>1,170,391.47</b>
<b>8. 2021 Budget Appropriation</b>	<b>\$</b>	<b>1,083,033.00</b>
<b>9. 2021 Unencumbered Balance</b>	<b>\$</b>	<b>87,358.47</b>

**CAPE GIRARDEAU COUNTY BUDGET FOR FISCAL YEAR 2021**  
**Assessment**  
**SUMMARY OF REVENUE**

	Actual 2019	Actual 2020	Budgeted 2021
County Contribution	\$ 189,519.52	\$ 189,556.71	\$ 189,560.00
Interest	\$ 7,948.00	\$ 4,276.53	\$ 4,500.00
Health Fund Transfer	\$ 28,000.00	\$ -	\$ -
Misc	\$ 10,000.00	\$ 8,138.39	\$ 11,169.00
Dept of Revenue Reimb	\$ 111,744.00	\$ 104,973.28	\$ 111,000.00
Sale of Maps, Books, Etc.	\$ 10,680.68	\$ 27,104.00	\$ 11,000.00
Tower Assessment Donation	\$ -	\$ -	\$ -
% of Taxes Collected	\$ 659,717.61	\$ 586,416.22	\$ 667,020.00
Prop 1 Fees	\$ 25,162.18	\$ 25,537.56	\$ 26,132.02
	<u>\$ 1,042,771.99</u>	<u>\$ 946,002.69</u>	<u>\$ 1,020,381.02</u>

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**2021 Budget  
Approved Totals by Department**

<b>Fund</b>	<b>Office</b>	<b>Department</b>	<b>2021 Approved</b>
<b>10</b>	<b>1</b>	County Commission	\$ 413,050.00
	2	County Clerk	\$ 181,475.00
	3	Voter Registration	\$ 129,559.00
	4	Election	\$ 146,900.00
	5	Archives	\$ 115,118.00
	6	Treasurer	\$ 197,034.00
	7	Auditor	\$ 194,563.00
	8	Assessor	\$ 189,560.00
	9	Collector	\$ 483,579.00
	10	Recorder of Deeds	\$ 386,895.00
	11	Sheriff	\$ 1,000,000.00
	12	Jail	\$ -
	13	Circuit Judges I & II	\$ 29,950.00
	14	Court Reporter	\$ 6,000.00
	15	Prosecuting Attorney	\$ 1,566,809.00
	16	Circuit Clerk Div I & II	\$ 67,700.00
	17	Circuit Court Div III	\$ -
	18	Circuit Court Div IV	\$ -
	19	Juvenile Office	\$ 470,726.72
	20	Coroner	\$ 335,449.00
	21	Public Administrator	\$ 236,645.00
	22	Emergency Preparedness	\$ 190,787.00
	23	Building and Grounds	\$ 408,215.00
	25	Information Technology	\$ 658,535.00
	26	Jackson Courthouse	\$ 31,500.00
	27	Administration Building	\$ 119,650.00
	28	Emergency Fund	\$ 285,978.00
	29	Cape Courthouse/Annex	\$ 25,650.00
	30	General Expense	\$ 993,000.00
	31	Public Defender	\$ 56,000.00
	35	120 Washington	\$ 4,250.00
	37	Justice Center	\$ 109,000.00
	38	Dispatch Center	\$ -
	41	Division of Family Servies (Indigent Burials)	\$ 3,000.00
	43	University of MO Extension	\$ 100,000.00
	44	Human Resources/Payroll	\$ 174,764.00
	50	County Park	\$ 507,262.00
		<b>County Revenue Total</b>	<b>\$ 9,818,603.72</b>
<b>01</b>	75	Sheriff	\$ 1,965,533.84
	75	Treasurer	\$ 4,397,377.58
	75	Road and Bridge	\$ 2,178,848.25
	<b>75</b>	<b>Prop 1</b>	<b>\$ 8,541,759.67</b>
<b>14</b>	11	Sheriff	\$ 6,392,930.00
	12	Jail	\$ 4,304,717.00
	38	Dispatch Center	\$ 1,315,838.00
		<b>Sheriff</b>	<b>\$ 12,013,485.00</b>
<b>20</b>	<b>60</b>	<b>Road and Bridge</b>	<b>\$ 4,969,529.00</b>
<b>30</b>	<b>8</b>	<b>Assessment</b>	<b>\$ 1,083,033.00</b>

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**Expense/ Revenue Totals  
2021**

Funds		Expense	Revenue	2020 Balance
Prop 1	01	\$ 8,541,759.67	\$ 7,537,201.00	\$ 1,004,558.67
Election Upgrade	02	\$ 16,000.00	\$ 16,000.00	\$ -
County Health Insurance	03	\$ 1,933,177.00	\$ 1,787,177.00	\$ 576,493.18
5% Election	04	\$ 15,000.00	\$ 13,250.00	\$ 59,648.55
Spec Election	05	\$ 95,000.00	\$ 95,000.00	\$ -
Archives	06	\$ 1,403.00	\$ -	\$ 1,403.00
Collector	07	\$ 75,384.00	\$ 92,500.00	\$ 132,564.55
Co Rev	10	\$ 9,818,603.72	\$ 10,934,052.66	\$ 3,741,964.34
Sheriff Rev	12	\$ 40,000.00	\$ 54,000.00	\$ 319,438.21
Inmate Security	13	\$ 42,000.00	\$ 74,200.00	\$ 109,897.02
Sheriff	14	\$ 12,013,485.00	\$ 11,922,084.92	\$ 982,423.54
Bad Ck	15	\$ 30,750.00	\$ 30,750.00	\$ 4,995.40
PA Rest	16	\$ 100,000.00	\$ 100,000.00	\$ 32,160.65
PA Admn Fees	17	\$ 8,000.00	\$ 8,000.00	\$ 1,598.25
OPB	18	\$ 2,000.00	\$ 20.00	\$ 4,276.56
Juvenile Grants	19	\$ 202,500.00	\$ 202,500.00	\$ (40,705.06)
R/B	20	\$ 4,969,529.00	\$ 4,733,789.00	\$ 1,976,880.67
Capital Sand	21	\$ -	\$ 66,500.00	\$ 149,454.42
PA Delinquent Tax Fees	23	\$ 4,500.00	\$ 100.00	\$ 4,430.32
PA Contingent Fund	24	\$ 40,000.00	\$ 35,000.00	\$ 24,724.48
Co Park Acquisition	25	\$ 115,500.00	\$ 89,100.00	\$ 26,562.99
Sheriff Equitable Sharing	26	\$ 5,000.00	\$ 3,000.00	\$ 20,718.03
Sheriff Statutory Fees	27	\$ 50,000.00	\$ 50,650.00	\$ 50,331.90
Co Law Enf Rest Fund	28	\$ 35,650.00	\$ 82,200.00	\$ 63,123.28
Assessor	30	\$ 1,083,033.00	\$ 1,020,381.02	\$ 150,010.45
Ameren Legal Costs	31	\$ -	\$ -	\$ -
Drug Ct	34	\$ 50,000.00	\$ 50,000.00	\$ 2,988.19
Drug Court Treatment	35	\$ 6,000.00	\$ 12,000.00	\$ 80,302.90
County Health	40	\$ 1,451,250.00	\$ 1,451,250.00	\$ 34,621.37
Mental Health	41	\$ 1,198,500.00	\$ 1,157,090.00	\$ 402,976.29
Sheltered Workshop	42	\$ 1,026,914.00	\$ 1,253,230.00	\$ 5,629,873.23
Cape Special	43	\$ 55,075.00	\$ 55,075.00	\$ 822.41
Surplus	44	\$ 38,930.00	\$ 30,000.00	\$ 22,942.28
PA Training	45	\$ 2,000.00	\$ 2,000.00	\$ -
Sr Ctznns	46	\$ 719,728.00	\$ 658,120.00	\$ 329,440.79
Juv Crime Victim	47	\$ 1,000.00	\$ 500.00	\$ 12,858.76
Recorder	48	\$ 78,500.00	\$ 57,250.00	\$ 86,317.16
Cr Victim	49	\$ -	\$ -	\$ 69,061.01
Cap Impr	50	\$ 2,947,000.00	\$ 3,200,000.00	\$ 156,314.90
Use Tax	51	\$ 1,840,469.00	\$ 1,534,000.00	\$ 1,689,733.97
Sheriff Training	52	\$ 5,000.00	\$ 5,050.00	\$ 17,033.13
P & G	53	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
CCBDD Non Tax	54	\$ 35,725.00	\$ 23,500.00	\$ 97,241.02
Dom Violence	55	\$ 19,000.00	\$ 18,500.00	\$ 16,513.22
CERF	61	\$ 787,900.00	\$ 787,900.00	\$ 882.74
Emergency Fund	62	\$ 69,000.00	\$ 74,000.00	\$ 5,068,771.98
LEPD	63	\$ 79,050.00	\$ 26,400.00	\$ 146,426.36
Short Term Grants	64	\$ -	\$ -	\$ -
Dutchtown Disincorporatic	65	\$ 82,000.00	\$ -	\$ 82,066.11
Federal Relief	66	\$ 651,826.00	\$ -	\$ 651,823.85
Criminal Cost	70	\$ 50,000.00	\$ 50,000.00	\$ -
Drainage Dist 1	80	\$ 2,500.00	\$ 2,500.00	\$ 56.28
School Fine/Forf	81	\$ 177,650.00	\$ 182,350.00	\$ 79,563.05
School Bldg Rev	82	\$ 19,000.00	\$ 17,000.00	\$ 21,087.50

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**Expense/ Revenue Totals**  
**2021**

School Tax/Int	90	\$ 2,275,010.00	\$ 2,275,010.00	\$ -
Financial Inst Tax	95	\$ 102,500.00	\$ 102,500.00	\$ 97,632.98
E911	96	\$ 392,013.00	\$ 362,476.00	\$ 293,761.22
Early Warning Siren	97	\$ -	\$ -	\$ 11.72
Unclaimed Fees	98	\$ 200.00	\$ 2,500.00	\$ 7,751.08
<b>Fund Totals</b>		<b>\$ 55,202,014.39</b>	<b>\$ 54,137,656.60</b>	<b>\$ 24,495,828.90</b>



**Capital Improvement  
Financial Statement  
2020**

**Balance 1/1/2020** \$ 23,264.79

**SOURCE OF INCOME:**

Misc.	\$ 100.00
Interest from Emergency Fund	\$ 125,253.17
Park Grant	\$ 121,000.00
County Revenue Transfer	\$ 229,605.33
Bond Reimbursements	\$ 566,647.68
Dispatch Center Cost Sharing	\$ 498,355.04
Casino Revenue Sharing	\$ 35,277.13
Dispatch Equipment Grant	\$ 117,688.20
Acct. Interest	\$ 3,832.38
Expired Sales Tax	
Storm Damage 2019	\$ 3,750.00
<b>Total Income</b>	<b>\$ 1,701,508.93</b>

**Expenditures**

Recorder Project	\$ 50,000.00
Dispatch Center	\$ 1,030,904.55
Collector Software Project	\$ 30,061.33
Equipment	\$ 133,286.49
Park Projects	\$ 32,190.55
Land Payments	\$ 125,966.99
Bond Payments	\$ 73,610.38
Old Jail remodel	\$ 92,438.53
<b>Total Expenses</b>	<b>\$ 1,568,458.82</b>

**Balance 12/31/2020** \$ 156,314.90

**CAPITAL IMPROVEMENT BUDGET  
2021**

**Actual Balance 12/31/2020** **\$156,314.90**

**SOURCES OF INCOME:**

<b>Transfer of Funds</b>	<b>\$ 3,100,000.00</b>
<b>Casino Revenue Sharing</b>	<b>\$ 45,000.00</b>
<b>Grant Reimbursements</b>	<b>\$ -</b>
<b>Aerial Photography (Misc Reimb)</b>	<b>\$ 50,000.00</b>
<b>Interest</b>	<b>\$ 5,000.00</b>

**Total Income** **\$ 3,200,000.00**

**EXPENDITURES**

<b>Misc</b>	<b>\$ 725,000.00</b>
<b>Building Projects</b>	<b>\$ 147,000.00</b>
<b>Land Payments</b>	<b>\$ -</b>
<b>Equipment</b>	<b>\$ 2,075,000.00</b>

**Total Expenditures** **\$ 2,947,000.00**

**Estimated Balance 12/31/2021** **\$ 409,314.90**

**Capital Improvement-Use Tax  
Financial Statement  
2020**

**Balance 1/1/2020** **\$ 1,051,410.76**

**SOURCE OF INCOME:**

<b>Use Tax Sales Tax</b>	<b>\$ 1,798,335.92</b>
<b>Sales Tax Interest</b>	<b>\$ 3,381.38</b>
<b>Acct. Interest</b>	<b>\$ 23,034.32</b>
<b>Misc Reimb</b>	<b>\$ 401,530.31</b>
<b>Total Income</b>	<b>\$ 2,226,281.93</b>

**Expenditures**

<b>Equipment</b>	<b>\$ 183,021.88</b>
<b>Maint/Contract/Repair</b>	<b>\$ 40,123.95</b>
<b>Building Projects</b>	<b>\$ 108,983.86</b>
<b>Land Purchases</b>	<b>\$ -</b>
<b>Transfer of Funds</b>	<b>\$ -</b>
<b>Professional Services</b>	<b>\$ 1,255,829.03</b>

**Total Expenses** **\$ 1,587,958.72**

**Balance 12/31/2020** **\$ 1,689,733.97**

**CAPITAL IMPROVEMENT USE TAX  
BUDGET  
2021**

**Actual Balance 12/31/2020** **\$1,689,733.97**

**SOURCES OF INCOME:**

<b>Use Tax Sales Tax</b>	<b>\$ 1,500,000.00</b>
<b>Sales Tax Interest</b>	<b>\$ 4,000.00</b>
<b>Acct Interest</b>	<b>\$ 30,000.00</b>
<b>Misc Reimb</b>	<b>\$ -</b>
 <b>Total Income</b>	 <b>\$ 1,534,000.00</b>

**EXPENDITURES**

<b>Equipment</b>	<b>\$ -</b>
<b>Maint Contract/ Repair</b>	<b>\$ 40,000.00</b>
<b>Building Projects</b>	<b>\$ 160,000.00</b>
<b>Land Purchases</b>	<b>\$ -</b>
<b>Transfer of Funds</b>	<b>\$ 400,000.00</b>
<b>Professional Services</b>	<b>\$ 1,240,469.00</b>
 <b>Total Expenditures</b>	 <b>\$ 1,840,469.00</b>

**Estimated Balance 12/31/2021** **\$ 1,383,264.97**

**911  
FINANCIAL STATEMENT  
2020**

**Balance 1/1/2020** **\$ 164,296.29**

**Income**

E-911 Map	\$	-
Interest	\$	3,069.27
Misc	\$	7,312.00
Prepaid Phone Tax	\$	45,650.48
Southwestern Bell	\$	128,878.08
Big River	\$	21,324.69
Charter Communications	\$	116,828.09
Other Phone Companies	\$	40,134.29

**Total Income** **\$ 363,196.90**

**Expenditures**

Misc	\$	-
Advertising	\$	-
Telephone	\$	6,140.73
Professional Services	\$	-
Contract Services	\$	23,047.16
Equipment	\$	-
Networking	\$	153,699.72
Signage	\$	1,626.50
Salary/Benefit Reimb	\$	-
Training	\$	1,368.00
Equipment Maint	\$	-
Public Education	\$	-
Office Supplies	\$	-
Insurance	\$	6,828.91
Software & Maintenance	\$	41,020.95

**Total Expenditures** **\$ 233,731.97**

**Balance 12/31/2020** **\$ 293,761.22**

**911  
Budget  
2021**

**Balance 1/1/2021** \$ **293,761.22**

**Income**

<b>Interest</b>	\$	<b>3,000.00</b>
<b>Misc</b>	\$	<b>-</b>
<b>Prepaid Phone Tax</b>	\$	<b>50,000.00</b>
<b>Southwestern Bell</b>	\$	<b>130,000.00</b>
<b>Big River</b>	\$	<b>22,000.00</b>
<b>Charter Communications</b>	\$	<b>118,000.00</b>
<b>Other Phone Companies</b>	\$	<b>39,476.00</b>

**Total Income** \$ **362,476.00**

**Expenditures**

<b>Misc</b>	\$	<b>-</b>
<b>Telephone</b>	\$	<b>3,450.00</b>
<b>Equipment</b>	\$	<b>15,000.00</b>
<b>Networking</b>	\$	<b>185,250.00</b>
<b>Signage</b>	\$	<b>2,000.00</b>
<b>Training</b>	\$	<b>4,675.00</b>
<b>Equipment Maint</b>	\$	<b>-</b>
<b>Insurance</b>	\$	<b>7,000.00</b>
<b>Software &amp; Maintenance</b>	\$	<b>174,638.00</b>

**Total Expenditures** \$ **392,013.00**

**Balance 12/31/2021** \$ **264,224.22**