FINANCIAL STATEMENT FOR CAPE GIRARDEAU COUNTY, MISSOURI

FOR YEAR ENDING DECEMBER 31, 2023

COUNTY FUNDS		BALANCE 1/1/2023	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 12/31/2023	OUTSTANDING CHECKS
COUNTY REVENUE	Tax Levy 0.0581	$ 4,295,790.51	$ 14,428,481.62	$ 14,003,295.53	**$ 4,720,976.60**	$ 57,853.53
ROAD & BRIDGE #29	Tax Levy 0.0000	$ 3,269,652.42	$ 6,460,069.95	$ 6,642,467.58	**$ 3,087,254.79**	$ 1,868.76
COUNTY HEALTH	Tax Levy 0.0961	$ -	$ 1,803,118.18	$ 1,798,201.12	**$ 4,917.06**	$ -
MENTAL HEALTH	Tax Levy 0.0773	$ 554,911.81	$ 1,512,961.04	$ 1,145,273.51	**$ 922,599.34**	$ -
SHELTERED WORKSHOP SENATE BILL 40 (CCBDD)	Tax Levy 0.0554	$ 6,532,780.36	$ 1,751,329.82	$ 1,170,622.57	**$ 7,113,487.61**	$ -
SENIOR CITIZENS	Tax Levy 0.0479	$ 540,892.48	$ 937,176.64	$ 829,396.12	**$ 648,673.00**	$ 1,942.50
per $100 Assessed Valuation Max. Constitutional rate .35						
PROP 1 SALES TAX		$ 116,574.35	$ 9,322,844.44	$ 9,331,542.74	**$ 107,876.05**	$ 1,718.69
ELECTION UPGRADE		$ -	$ -	$ -	**$ -**	$ -
CAPE COUNTY HEALTH INSURANCE		$ 1,110,493.48	$ 1,918,744.86	$ 2,279,989.70	**$ 749,248.64**	$ -
5% ELECTION		$ 49,092.69	$ 27,112.07	$ 8,488.67	**$ 67,716.09**	$ -
SPECIAL ELECTION		$ 16,820.30	$ 169,533.62	$ 185,977.44	**$ 376.48**	$ 390.00
ARCHIVE GRANTS		$ 1,403.00	$ -	$ 1,403.00	**$ -**	$ -
COLLECTOR'S TAX MAINTENANCE		$ 245,974.69	$ 140,403.53	$ 43,928.72	**$ 342,449.50**	$ 100.00
MOSMART		$ -	$ -	$ -	**$ -**	$ -
SHERIFF REVOLVING		$ 395,426.39	$ 40,167.22	$ 6,549.50	**$ 429,044.11**	$ 218.00
INMATE SECURITY		$ 542,284.64	$ 549,058.30	$ 12,339.52	**$ 1,079,003.42**	$ -
SHERIFF BUDGET RESERVE		$ 6,791,135.73	$ 15,344,044.29	$ 14,682,701.97	**$ 7,452,478.05**	$ 86,130.40
BAD CHECK		$ 6,685.07	$ 36,113.51	$ 33,815.04	**$ 8,983.54**	$ 73.35
PROSECUTING ATTORNEY RESTITUTION		$ 26,887.94	$ 104,820.24	$ 107,106.38	**$ 24,601.80**	$ 4,474.80
PROSECUTING ATTORNEY ADMINISTRATIVE FEES		$ 13,066.75	$ 7,489.89	$ -	**$ 20,556.64**	$ -
JUVENILE OPERATION PAYBACK		$ 7,891.70	$ 5,458.60	$ 1,504.70	**$ 11,845.60**	$ -
JUVENILE GRANTS		$ 2,817.69	$ 146,128.15	$ 140,258.42	**$ 8,687.42**	$ -
CAPITAL SAND 346/347 MAINTENANCE		$ 231,354.64	$ 144,458.74	$ 5,918.10	**$ 369,895.28**	$ -
DEBT SERVICES		$ 32,040,028.62	$ 1,393,995.36	$ 12,763,332.96	**$ 20,670,691.02**	$ -
PROSECUTING ATTORNEY DELINQUENT TAX FEE		$ 4,608.72	$ 284.35	$ -	**$ 4,893.07**	$ -
PROSECUTING ATTORNEY CONTINGENT		$ 33,174.52	$ 31,094.68	$ 30,674.52	**$ 33,594.68**	$ -
COUNTY PARK ACQUISITION		$ 84,480.46	$ 49,470.13	$ 38,134.68	**$ 95,815.91**	$ 465.60
SHERIFF EQUITABLE SHARING		$ 7,897.92	$ 6,548.39	$ 5,165.00	**$ 9,281.31**	$ -
SHERIFF STATUTORY FEES		$ 145,509.04	$ 60,128.73	$ 28,643.36	**$ 176,994.41**	$ 14,788.01
COUNTY LAW ENFORCEMENT RESTITUTION FUND		$ 73,879.73	$ 28,686.85	$ 15,630.86	**$ 86,935.72**	$ -
ASSESSMENT		$ 370,154.16	$ 1,269,824.20	$ 1,009,588.08	**$ 630,390.28**	$ 650.00
AMEREN ASSESSMENT		$ 45.12	$ -	$ 45.12	**$ -**	$ -
DRUG COURT GRANTS		$ 3,675.96	$ 230,785.40	$ 246,531.51	**$ (12,070.15)**	$ 4,318.13
DRUG COURT TREATMENT		$ 93,996.69	$ 17,980.00	$ 29,028.47	**$ 82,948.22**	$ 4,500.71
SEMO PORT		$ -	$ -	$ -	**$ -**	$ -
ENERGY EFFICIENT GRANT		$ -	$ -	$ -	**$ -**	$ -
CAPE SPECIAL ROAD DISTRICT		$ -	$ 57,676.91	$ 57,676.91	**$ -**	$ -
OVER SURPLUS		$ 43,748.94	$ 49,794.33	$ 41,384.51	**$ 52,158.76**	$ -
PROSECUTING ATTORNEY TRAINING		$ 4,599.57	$ 5,033.88	$ 4,599.57	**$ 5,033.88**	$ -
JUVENILE CRIME VICTIM RESTITUTION		$ 12,928.12	$ 1,228.61	$ 2,502.50	**$ 11,654.23**	$ -
RECORDER OF DEEDS FEE		$ 75,596.93	$ 41,642.57	$ -	**$ 117,239.50**	$ -
CRIME VICTIM COMPENSATION		$ 69,061.01	$ -	$ -	**$ 69,061.01**	$ -
CAPITAL IMPROVEMENT		$ 5,851,060.54	$ 5,591,966.00	$ 3,011,264.78	**$ 8,431,761.76**	$ -
USE TAX CAPITAL FUND		$ 4,374,095.08	$ 4,288,650.32	$ 2,397,985.99	**$ 6,264,759.41**	$ -
SHERIFF TRAINING FUND		$ 5,460.70	$ 5,638.93	$ 5,460.70	**$ 5,638.93**	$ -
P & G PILOT PROGRAM		$ 1,061,852.87	$ 1,228,305.06	$ 1,061,852.87	**$ 1,228,305.06**	$ -
CCBDD NON TAX FUND		$ 25,344.46	$ 627.63	$ 25,972.09	**$ -**	$ -
DOMESTIC VIOLENCE		$ 18,329.19	$ 18,914.00	$ 18,329.20	**$ 18,913.99**	$ -
NORDENIA USA		$ -	$ -	$ -	**$ -**	$ -
PUBLIC WATER DIST #5		$ -	$ -	$ -	**$ -**	$ -
HOMELESSNESS PREVENTION (HPRP)		$ -	$ -	$ -	**$ -**	$ -
SCHAEFER ELECTRIC		$ -	$ -	$ -	**$ -**	$ -
COUNTY EMPLOYEE RETIREMENT (CERF)		$ 57,441.45	$ 1,157,119.91	$ 1,198,914.05	**$ 15,647.31**	$ -
EMERGENCY		$ 5,273,936.13	$ 325,390.70	$ -	**$ 5,599,326.83**	$ -
SEMO REGIONAL L E P D		$ 124,686.55	$ 49,527.38	$ 40,623.01	**$ 133,590.92**	$ -
SHORT TERM GRANT		$ -	$ 48,730.00	$ 48,730.00	**$ -**	$ -
DUTCHTOWN DISINCORPORATION		$ 72,731.75	$ -	$ 3,451.49	**$ 69,280.26**	$ -
FEDERAL RELIEF FUND		$ 14,821,307.00	$ -	$ 1,929,963.00	**$ 12,891,344.00**	$ 561,475.00
OPIOID SETTLEMENT FUND		$ 71,373.03	$ 29,398.48	$ -	**$ 100,771.51**	$ -
CRIMINAL COST		$ -	$ 455.22	$ 455.22	**$ -**	$ -
DRAINAGE DISTRICT #1		$ 651.06	$ 2,021.76	$ -	**$ 2,672.82**	$ -
SCHOOL FINES AND FORFEITURES		$ 105,584.53	$ 228,989.67	$ 217,876.72	**$ 116,697.48**	$ -
SCHOOL BUILDING REVOLVING		$ 6,112.50	$ 42,939.13	$ 44,161.88	**$ 4,889.75**	$ -
SCHOOL TAXES AND INTEREST		$ -	$ 2,718,046.39	$ 2,718,046.39	**$ -**	$ -
FINANCIAL INSTITUTION TAX		$ 3,706.12	$ 18,239.54	$ 3,758.17	**$ 18,187.49**	$ 0.92
911 TAX		$ 427,183.25	$ 351,464.13	$ 314,519.74	**$ 464,127.64**	$ 51.16
EARLY WARNING SIREN PROJECT		$ -	$ -	$ -	**$ -**	$ -
UNCLAIMED PROPERTY		$ 8,738.36	$ 1,020.32	$ 3,522.90	**$ 6,235.78**	$ 195.00
		$90,124,916.72	**$74,201,133.67**	**$79,748,606.58**	**$84,577,443.81**	**$741,214.56**

TOTAL CURRENT and DELINQUENT TAXES	REAL ESTATE	PERSONAL PROPERTY	TOTAL
2023 CURRENT	$ 10,699,325.51	$ 5,797,338.37	**$ 16,496,663.88**
2022 AND PRIOR DELINQUENT	$ 415,117.91	$ 892,490.13	**$ 1,307,608.04**
	$ 11,114,443.42	**$ 6,689,828.50**	**$ 17,804,271.92**

TOTAL BOND INDEBTEDNESS		
	01/01/2023	**$54,450,000**
	12/31/2023	**$52,805,000**

OFFICE	ELECTED OFFICAL	GROSS ANNUAL SALARY
Presiding Commissioner	Clint Tracy	**$ 93,077.31**
Associate Commissioner District 1	Paul Koeper	**$ 91,077.31**
Associate Commissioner District 2	Charlie Herbst	**$ 91,077.31**
Assessor	Bob Adams	**$ 93,077.31**
Auditor	Eugene (Pete) Frazier III	**$ 93,077.31**
Collector	Barbara Gholson	**$ 93,077.31**
Coroner	Wavis Jordan	**$ 51,923.41**
County Clerk	Kara Clark Summers	**$ 96,751.76**
Prosecuting Attorney	Mark J Welker	**$ 153,124.58**
Public Admininstrator	Lisa Reitzel	**$ 93,077.31**
Recorder of Deeds	Andrew David (Drew) Blattner	**$ 93,077.31**
Sheriff	Ruth Ann Dickerson	**$ 107,773.64**
Treasurer	Roger L. Hudson	**$ 93,077.31**

We, Clint D. Tracy, Paul E. Koeper, and Charles J. Herbst III, duly elected commissioners of the county commission of Cape Girardeau County, Missouri, and I, Kara Clark Summers, county clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in Section 50.815 RSMo., for the year ending December 31, 2023, and we have checked every receipt from every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

February 26, 2024

CLINT D. TRACY, PRESIDING COMMISSIONER

PAUL E. KOEPER, ASSOCIATE COMMISSIONER DISTRICT 1

CHARLES J. HERBST III, ASSOCIATE COMMISSIONER DISTRICT 2

CAPE GIRARDEAU COUNTY MO 1812

KARA CLARK SUMMERS, COUNTY CLERK