

MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County:

HENRY

HENRY COUNTY
2022 BUDGET
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HENRY COUNTY
2022 BUDGET MESSAGE

Now on this 6th day of January, 2022, comes Rick Watson, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2022 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

As Budget Officer of Henry County, I totaled all expenditures and revenues for 2021 and furnished each official or department head with a copy of the 2021 expenditures for his/her office. Upon receiving the 2022 appropriation request and after having reviewed each submitted request, I presented each departmental request to the County Commission, who then amended and approved each officer's budgeted estimates.

The 2021 Fiscal was another unusual year, due to COVID19. The county, however, seemed to fair well, financially. Sales taxes were up \$117,807.02 in the General Revenue Fund over 2020; Use Taxes up \$314,728.65; and the Law Enforcement Fund up \$57,421.23 over 2020. The new $\frac{1}{4}$ cent Law Enforcement Fund sales tax totaled \$840,572.29.

The General Revenue Fund ended Fiscal 2020 with a cash balance of \$4,230,159.81. That is an increase of \$1,201,407.57 in cash reserves. Once again, the cash balance represented a very strong financial position for the county. The large increase is due to the revenue of the new Law Enforcement sales tax of \$840,572.29 and only spending \$283,618.57 for specified Law Enforcement expenses.

The estimated revenues for the General Revenue Fund are expected to come in at \$4,284,063.00. Appropriated expenditures for the General Revenue Fund are estimated to be \$3,974,585.04, leaving the cash reserves at \$4,539,637.77.

The county has completed the tuck point project on the building, without grant assistance. Capital Improvement projects for 2022 include completion of installing a mini-split HVAC system in the courthouse, remodeling the Assessor's Office, as well as the Commissioner's Office. Additionally, all the existing duct work will be removed and hallways repainted.

HENRY COUNTY
2022 BUDGET MESSAGE

The $\frac{1}{4}$ cent Law Enforcement Sales Tax, passed in 2020, has been budgeted in the General Revenue Fund. The proposed use of the new funds will be to upgrade hardware and software security electronics within the jail, and purchasing new squad cars.

The Commission purchased new equipment for the Road and Bridge department in 2021. The investment in equipment has depleted the cash balance of the fund to \$724,486.63. The county will continue to support the citizens and elected officials of the various townships to provide safe roads in the rural areas of the county. The fund is expected to receive \$1,668,422.51 in 2022 and is budgeted to spend \$1,668,422.51. The fund should end 2022 with cash reserves of \$300,682.12. There are no plans to begin a new BRO project in 2022.

The Assessor's budget is approved by the State Tax Commission.

The Law Enforcement Fund's 2022 appropriation was set at \$3,113,628.50. The revenues are expected to realize \$2,601,020.00. My concern with the erosion of the cash reserves has been solved by the recent passage of the $\frac{1}{4}$ cent Law Enforcement Sales Tax. The expected ending cash reserve balance for the fund is estimated at \$237,244.17, without a GR transfer into the fund. The Sheriff and Commissioners agree to the fact that the staff needs a more competitive wage, due to other counties ability to pay more toward the salary of their deputies. The 2022 Bond payment will be \$500,000.00, wholly getting paid from the Law Enforcement Fund. The CARES Act funds, have been spent down.

The county is aware of potential legislation that may eliminate state reimbursements for inmate board bills. Additional costs to the maintenance of the jail, as well as upgrades to equipment will be paid out the Law Enforcement Department within the General Revenue Fund. The LEF should become a self sustaining fund, due to the passage of the $\frac{1}{4}$ cent sales tax.

As always, the uncontrollable expenses of rising healthcare, workman's compensation, and property / liability insurance premiums plague the county. We must become more safety minded in order to bring some of these costs down. Healthcare had a modest 1.7% increase, workman's compensation did not rise, and the property / liability premiums experienced a 5% increase.

The county created an American Recovery Plan Act Fund, due to funds received from the Federal Government. This fund currently has \$2,091,685.25 The stipulations of the fund is to pay for

HENRY COUNTY
2022 BUDGET MESSAGE

mitigating against the COVID 19 virus, investments in Infrastructure - limited to waste water, water treatment, and broadband. My hope is that Congress will amend the bill, and allow for investments in Road and Bridge infrastructure.

Respectfully submitted,



(Signature)

County Clerk and Budget Officer

Henry County

HENRY COUNTY
2022 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
15.226	US Department of Interior	PILT	173,415.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	ER130180073	66,813.82	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			

HENRY COUNTY
2022 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - B042029	547,006.65	20
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety	21-PT-02-026	18,000.00	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
20.019	County CARES Act	CARES	241,008.15	
21.027	American Rescue Plan Act	ARPA	31,447.50	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement	ER10220C038	89,193.82	
93.569	Community Services Block Grant			

HENRY COUNTY
2022 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants	EMK-2020-EP-00	37,563.83	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>1,204,448.77</u>	

N/A - Not applicable

HENRY COUNTY
2022 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ 0.00
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If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

County
Other officials or boards:
Sheriff

DUNS
01-802-9412
14-031-9646

HENRY COUNTY
2022 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2020	Actual 2021	Proposed 2022
Real Estate	246,234,150	309,309,080	310,000,000
Personal Property	83,288,462	93,860,153	94,000,000
Railroad and Utilities	32,423,568	32,433,847	32,400,000
Total Assessed Valuation	361,946,180	435,603,080	436,400,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

[illegible]

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

[illegible]

HENRY COUNTY 2022 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 23rd day of December, 2021, and the 4th day of January, 2022, and that a public hearing was held on the 4th day of January, 2022, preceded by public notice set forth on the 23rd day of December, 2021.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 4th day of January, 2022, as the revised and final budget for Henry County, Missouri, for the year 2022.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2022, as set forth in the approved column on the pages noted:

[illegible]

HENRY COUNTY
2022 BUDGET
APPROPRIATION ORDER

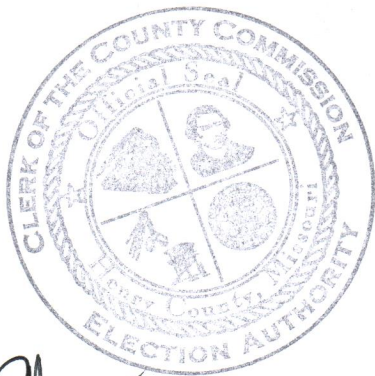
Fund Name

Appropriated Amount

Page through Page

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 4th day of January, 2022, file a certified copy of this order and judgment with Ann Julian, County Treasurer of Henry County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



[Handwritten signature]

Attest: (Rick Watson, County Clerk)

[Handwritten signature of Jim Stone]

Jim Stone, Presiding Commissioner
Henry County, Missouri

[Handwritten signature of Rick Fosnow]

Rick Fosnow,
Associate Commissioner North District

[Handwritten signature of Dale Lawler]

Dale Lawler,
Associate Commissioner South District

HENRY COUNTY
2022 SUMMARY OF BUDGETS

		General	Special		05
		Revenue	Road and	Assessment	Law
	Total	Fund	Bridge	Fund	Enforcement
			Fund		Training
					Fund
NET CASH AVAILABLE FOR 2022	8,450,238.08	4,230,159.81	724,486.63	67,388.17	296.89
Revenues, 2022					
Property tax	313,500.00	3,500.00	135,000.00		0.00
Sales tax	4,350,000.00	2,750,000.00	0.00		0.00
Intergovernmental revenues	4,264,722.00	801,801.00	934,118.00	388,000.00	0.00
Charges for services	1,370,270.00	634,700.00	0.00	0.00	0.00
Interest	23,125.00	12,000.00	2,500.00	400.00	0.00
Other	1,336,512.00	82,062.00	173,000.00	19,000.00	5,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,658,129.00	4,284,063.00	1,244,618.00	407,400.00	5,000.00
TOTAL FUNDS AVAILABLE	20,108,367.08	8,514,222.81	1,969,104.63	474,788.17	5,296.89
Expenditures, 2022					
County Commission	157,563.52	139,063.52			0.00
County Clerk	2,767,229.73	122,066.84			0.00
Elections	168,500.00	168,500.00			0.00
Buildings and grounds	662,700.00	662,700.00			0.00
Employee fringe benefits	268,000.00	268,000.00			0.00
County Treasurer	124,609.90	124,609.90			0.00
County Collector	82,800.00	27,100.00			0.00
Recorder of Deeds	159,089.84	128,089.84			0.00
Circuit Clerk	26,000.00	26,000.00			0.00
Court Administration	165,389.84	133,389.84			0.00
Public Administrator	53,500.00	53,500.00			0.00
Sheriff	3,553,036.00	124,907.50			5,000.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	459,255.02	407,284.68			0.00
Juvenile Officer	360,021.00	360,021.00			0.00
County Coroner	59,140.44	59,140.44			0.00
Health and welfare	6,000.00	6,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	135,000.00	135,000.00			0.00
Assessor	471,762.30			471,762.30	0.00
Highways and roads	1,668,422.51		1,668,422.51		0.00
Other	1,029,211.48	1,029,211.48			0.00
Total Expenditures	12,377,231.58	3,974,585.04	1,668,422.51	471,762.30	5,000.00
ESTIMATED ENDING CASH					
BALANCE	7,731,135.50	4,539,637.77	300,682.12	3,025.87	296.89
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,731,135.50	4,539,637.77	300,682.12	3,025.87	296.89

HENRY COUNTY
2022 SUMMARY OF BUDGETS

NET CASH AVAILABLE FOR 2022

Revenues, 2022

Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,275.00	0.00	0.00
Charges for services	5,000.00	4,000.00	0.00	0.00	10,000.00
Interest	0.00	25.00	0.00	0.00	0.00
Other	0.00	26,500.00	0.00	0.00	271,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	30,525.00	1,275.00	0.00	281,000.00

TOTAL FUNDS AVAILABLE

06 Prosecuting Attorney Training Fund	08 Administrative Handling Cost Fund	12 Victims Of Domestic Fund	14 Coronavirus Aid Relief Fund	16 Inmate Security Fund
10,700.99	5,824.07	0.00	0.00	37,262.93
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,275.00	0.00	0.00
5,000.00	4,000.00	0.00	0.00	10,000.00
0.00	25.00	0.00	0.00	0.00
0.00	26,500.00	0.00	0.00	271,000.00
0.00	0.00	0.00	0.00	0.00
5,000.00	30,525.00	1,275.00	0.00	281,000.00
15,700.99	36,349.07	1,275.00	0.00	318,262.93

Expenditures, 2022

County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	1,275.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	284,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	15,700.99	36,269.35	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	15,700.99	36,269.35	1,275.00	0.00	284,000.00

ESTIMATED ENDING CASH

BALANCE	0.00	79.72	0.00	0.00	34,262.93
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OTHER NET RESOURCES

AVAILABLE	0.00	0.00	0.00	0.00	0.00
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ESTIMATED ENDING BALANCE

0.00	79.72	0.00	0.00	34,262.93
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HENRY COUNTY
2022 SUMMARY OF BUDGETS

	20 Local Emergency Planning Fund	22 Sheriff Civil Fund	23 Henry County Law Fund	24 County Sheriff Revolving Fund	28 Recorders Records Storage Fund
NET CASH AVAILABLE FOR 2022	20,859.68	5,643.50	749,852.67	9,076.33	63,840.90
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,600,000.00	0.00	0.00
Intergovernmental revenues	2,500.00	0.00	0.00	7,500.00	0.00
Charges for services	0.00	12,000.00	439,570.00	0.00	15,000.00
Interest	0.00	0.00	1,500.00	0.00	200.00
Other	0.00	0.00	559,950.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	12,000.00	2,601,020.00	7,500.00	15,200.00
TOTAL FUNDS AVAILABLE	23,359.68	17,643.50	3,350,872.67	16,576.33	79,040.90
Expenditures, 2022					
County Commission	18,500.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	31,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	15,000.00	3,113,628.50	10,500.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	18,500.00	15,000.00	3,113,628.50	10,500.00	31,000.00
ESTIMATED ENDING CASH BALANCE	4,859.68	2,643.50	237,244.17	6,076.33	48,040.90
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,859.68	2,643.50	237,244.17	6,076.33	48,040.90

HENRY COUNTY
2022 SUMMARY OF BUDGETS

	29 County Employee Retirement Fund	31 Election Service Fund	32 Cdbg-Log Jam Fund	33 Senior Citizens Service Fund	34 Tax Maintenance Fund
NET CASH AVAILABLE FOR 2022	0.00	59,625.19	0.00	268,977.99	37,782.99
Revenues, 2022					
Property tax	0.00	0.00	0.00	175,000.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	10,000.00	0.00	0.00	0.00
Charges for services	215,000.00	0.00	0.00	0.00	35,000.00
Interest	0.00	0.00	0.00	500.00	0.00
Other	175,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	390,000.00	10,000.00	0.00	175,500.00	35,000.00
TOTAL FUNDS AVAILABLE	390,000.00	69,625.19	0.00	444,477.99	72,782.99
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	390,000.00	55,640.29	0.00	252,247.60	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	55,700.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	390,000.00	55,640.29	0.00	252,247.60	55,700.00
ESTIMATED ENDING CASH BALANCE	0.00	13,984.90	0.00	192,230.39	17,082.99
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	13,984.90	0.00	192,230.39	17,082.99

HENRY COUNTY
2022 SUMMARY OF BUDGETS

	37 27Th Circuit Treatment Fund	38 American Rescue Plan Fund	19 Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2022	67,307.52	2,091,151.82	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	2,119,528.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	6,000.00	0.00	0.00	0.00
Other	25,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,000.00	2,125,528.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	92,307.52	4,216,679.82	0.00	0.00	0.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	1,946,000.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	32,000.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	32,000.00	1,946,000.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	60,307.52	2,270,679.82	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	60,307.52	2,270,679.82	0.00	0.00	0.00

HENRY COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

		General	Special		05
		Revenue	Road and	Assessment	Law
	Total	Fund	Bridge	Fund	Enforcement
			Fund		Training
					Fund
NET CASH AVAILABLE FOR 2021	5,595,815.67	3,028,752.24	1,222,393.44	32,893.76	1,897.29
Revenues, 2021					
Property tax	479,554.72	168,640.26	132,494.66		0.00
Sales tax	4,838,891.62	3,139,861.30	0.00		0.00
Intergovernmental revenues	4,696,322.06	720,001.20	1,441,542.55	384,423.69	0.00
Charges for services	1,349,376.62	679,560.05	0.00	0.00	0.00
Interest	24,338.07	12,888.44	4,503.32	386.08	0.00
Other	1,467,400.24	51,209.59	205,344.01	34,001.00	5,373.35
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,855,883.33	4,772,160.84	1,783,884.54	418,810.77	5,373.35
TOTAL FUNDS AVAILABLE	18,451,699.00	7,800,913.08	3,006,277.98	451,704.53	7,270.64
Expenditures, 2021					
County Commission	372,841.51	129,940.00			0.00
County Clerk	625,657.55	109,443.88			0.00
Elections	59,633.16	59,633.16			0.00
Buildings and grounds	1,162,634.83	1,162,634.83			0.00
Employee fringe benefits	241,689.55	241,689.55			0.00
County Treasurer	119,344.18	119,344.18			0.00
County Collector	60,087.61	27,095.22			0.00
Recorder of Deeds	148,305.07	121,208.37			0.00
Circuit Clerk	23,554.01	23,554.01			0.00
Court Administration	70,448.04	60,654.82			0.00
Public Administrator	38,581.00	38,581.00			0.00
Sheriff	2,975,588.07	65,831.85			6,973.75
Jail	0.00	0.00			0.00
Prosecuting Attorney	410,275.76	384,429.53			0.00
Juvenile Officer	260,284.37	260,284.37			0.00
County Coroner	51,130.56	51,130.56			0.00
Health and welfare	4,000.00	4,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	384,316.36			384,316.36	0.00
Highways and roads	2,281,791.35		2,281,791.35		0.00
Other	711,297.94	711,297.94			0.00
Total Expenditures	10,001,460.92	3,570,753.27	2,281,791.35	384,316.36	6,973.75
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	8,450,238.08	4,230,159.81	724,486.63	67,388.17	296.89

HENRY COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	06 Prosecuting Attorney Training Fund	08 Administrative Handling Cost Fund	12 Victims Of Domestic Fund	14 Coronavirus Aid Relief Fund	16 Inmate Security Fund
NET CASH AVAILABLE FOR 2021	6,883.54	3,411.98	0.00	241,008.15	3,604.72
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,107.00	0.00	0.00
Charges for services	4,809.61	2,172.12	0.00	0.00	10,619.11
Interest	0.00	14.70	0.00	237.84	0.00
Other	0.00	25,079.34	0.00	0.00	286,360.40
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,809.61	27,266.16	1,107.00	237.84	296,979.51
TOTAL FUNDS AVAILABLE	11,693.15	30,678.14	1,107.00	241,245.99	300,584.23
Expenditures, 2021					
County Commission	0.00	0.00	0.00	241,245.99	0.00
County Clerk	0.00	0.00	1,107.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	263,321.30
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	992.16	24,854.07	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	992.16	24,854.07	1,107.00	241,245.99	263,321.30
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	10,700.99	5,824.07	0.00	0.00	37,262.93

HENRY COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	20 Local Emergency Planning Fund	22 Sheriff Civil Fund	23 Henry County Law Fund	24 County Sheriff Revolving Fund	28 Recorders Records Storage Fund
NET CASH AVAILABLE FOR 2021	20,036.91	10,781.07	594,367.50	10,291.27	72,979.12
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,699,030.32	0.00	0.00
Intergovernmental revenues	2,478.29	0.00	0.00	15,785.00	0.00
Charges for services	0.00	10,540.08	385,113.67	0.00	17,734.25
Interest	0.00	0.00	2,163.82	0.00	224.23
Other	0.00	0.00	675,960.94	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,478.29	10,540.08	2,762,268.75	15,785.00	17,958.48
TOTAL FUNDS AVAILABLE	22,515.20	21,321.15	3,356,636.25	26,076.27	90,937.60
Expenditures, 2021					
County Commission	1,655.52	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	27,096.70
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	15,677.65	2,606,783.58	16,999.94	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,655.52	15,677.65	2,606,783.58	16,999.94	27,096.70
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	20,859.68	5,643.50	749,852.67	9,076.33	63,840.90

HENRY COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	29 County Employee Retirement Fund	31 Election Service Fund	32 Cdbg-Log Jam Fund	33 Senior Citizens Service Fund	34 Tax Maintenance Fund
NET CASH AVAILABLE FOR 2021	0.00	48,168.86	0.00	197,814.77	36,387.56
Revenues, 2021					
Property tax	0.00	0.00	0.00	178,419.80	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	11,456.33	0.00	0.00	0.00
Charges for services	204,439.91	0.00	0.00	0.00	34,387.82
Interest	0.00	0.00	0.00	848.32	0.00
Other	171,114.36	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	375,554.27	11,456.33	0.00	179,268.12	34,387.82
TOTAL FUNDS AVAILABLE	375,554.27	59,625.19	0.00	377,082.89	70,775.38
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	375,554.27	0.00	0.00	108,104.90	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	32,992.39
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	375,554.27	0.00	0.00	108,104.90	32,992.39
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	59,625.19	0.00	268,977.99	37,782.99

HENRY COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	37 27Th Circuit Treatment Fund	38 American Rescue Plan Fund	19 Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2021	64,143.49	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	2,119,528.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	3,071.32	0.00	0.00	0.00
Other	12,957.25	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,957.25	2,122,599.32	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	77,100.74	2,122,599.32	0.00	0.00	0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	31,447.50	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	9,793.22	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9,793.22	31,447.50	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	67,307.52	2,091,151.82	0.00	0.00	0.00

HENRY COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>4,230,159.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>4,230,159.81</u>
3. Estimated revenues for 2022	<u>4,284,063.00</u>
4. Subtotal	<u>8,514,222.81</u>
5. Deduct appropriations for 2022	<u>3,974,585.04</u>
6. Estimated ending cash balance, December 31, 2022	<u>4,539,637.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>4,539,637.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,028,752.24</u>
Revenues - 2021	<u>4,772,160.84</u>
Expenditures - 2021	<u>3,570,753.27</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>4,230,159.81</u></u>

HENRY COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
3. Elections:					
Judges, clerks, etc.					
VR/Election Coordinator Salary	30,513.89	31,422.75	34,000.00	34,000.00	34,000.00
Office Expenses	374.75	2,415.84	2,500.00	2,500.00	2,500.00
Postage	5,000.00	6,635.00	10,000.00	6,000.00	6,000.00
Training & Meetings	2,347.56	1,280.47	2,000.00	2,500.00	2,500.00
April Election	17,651.97	12,823.78	25,000.00	20,000.00	20,000.00
August Election	19,480.00	0.00	0.00	25,000.00	25,000.00
Special Election	0.00	0.00	0.00	0.00	0.00
Presidential Preference election	17,563.78	0.00	0.00	0.00	0.00
November election	21,062.08	2,705.32	0.00	25,000.00	25,000.00
Equipment Maintenance	1,600.00	1,600.00	3,500.00	3,500.00	3,500.00
Software/Equipment Purchases	0.00	750.00	50,000.00	50,000.00	50,000.00
Total	115,594.03	59,633.16	127,000.00	168,500.00	168,500.00
4. Buildings and Grounds:					
Custodian's annual salary	36,856.88	39,611.25	40,000.00	40,000.00	40,000.00
Extra Help Salary	45,386.63	39,577.12	52,000.00	33,000.00	33,000.00
Supplies	5,687.70	4,055.35	6,000.00	7,000.00	7,000.00
Repairs & Upkeep/Courthouse	28,063.18	32,174.50	25,000.00	25,000.00	25,000.00
Repairs & Upkeep/Office & Storage	672.01	180.00	2,000.00	2,000.00	2,000.00
Electricity	22,508.11	27,206.67	31,000.00	30,000.00	30,000.00
Trash Hauling/Fuel	83.88	0.00	0.00	0.00	0.00
Capital Improvements	831,828.02	1,002,016.69	1,300,000.00	500,000.00	500,000.00
Gas	3,120.94	4,629.10	6,000.00	6,000.00	6,000.00
Water	3,039.29	1,926.98	3,100.00	3,100.00	3,100.00
Repair Courthouse AC/Heat	2,304.10	6,837.26	1,000.00	1,000.00	1,000.00
University Extension Electric	1,708.80	2,071.99	2,000.00	2,100.00	2,100.00
University Extension Water	350.49	375.17	500.00	500.00	500.00
Repair Upkeep of Detention Center	535.70	0.00	0.00	0.00	0.00
Mileage	615.66	0.00	0.00	0.00	0.00
University Extension Repair/Upkeep	0.00	1,972.75	0.00	500.00	500.00
Mowing	0.00	0.00	0.00	12,500.00	12,500.00
Total	982,761.39	1,162,634.83	1,468,600.00	662,700.00	662,700.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Total

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Total

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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HENRY COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	69,416.28	66,963.52	81,464.00	86,006.00	86,006.00
Office Expenses	974.57	1,323.70	1,170.00	1,152.00	1,152.00
Equipment/Purchase/Repair/Compute	1,349.86	804.12	1,800.00	1,280.00	1,280.00
Mileage	3,327.55	3,848.11	5,917.50	5,376.00	5,376.00
EquipMntc/ServAgmts/Repair	0.00	0.00	675.00	480.00	480.00
Bates/St.Clair County Expenses	106,401.52	101,298.64	128,198.00	184,252.00	184,252.00
Miscellaneous	261.63	535.55	810.00	640.00	640.00
CSRP	1,030.05	1,177.20	2,700.00	1,920.00	1,920.00
Elect. Monitoring	2,079.76	1,157.76	1,800.00	1,600.00	1,600.00
Seminar/Training	90.00	1,612.09	1,575.00	1,280.00	1,280.00
Legal Expenses	43,814.39	41,295.50	43,200.00	33,600.00	33,600.00
Grant Program Fees	6,547.28	12,337.83	3,408.00	4,827.00	4,827.00
Transportation	0.00	0.00	225.00	160.00	160.00
Telephone/Cell Phone/Pager	4,314.61	3,993.27	3,960.00	3,200.00	3,200.00
Maintenancfe of Effort	5,524.94	875.13	7,245.00	5,152.00	5,152.00
Juv-Postage/Printing/Phone	182.70	74.70	112.50	96.00	96.00
GAL Expenses	26,595.90	20,487.50	25,000.00	25,000.00	25,000.00
Detention	6,338.25	2,499.75	5,400.00	3,840.00	3,840.00
Printing	0.00	0.00	225.00	160.00	160.00
Total	278,249.29	260,284.37	314,885.00	360,021.00	360,021.00
16. Coroner:					
Coroner's annual salary	22,339.78	24,826.62	24,827.00	25,423.42	26,440.44
Deputy Coroner's Salary	3,450.00	3,000.00	3,173.00	6,000.00	6,000.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Phone/Fax/Pager	720.00	720.00	800.00	800.00	800.00
Mileage & Training Costs	817.40	1,833.52	2,500.00	2,000.00	2,000.00
Coroner Supplies	996.00	554.48	7,700.00	2,000.00	2,000.00
Autopsy/Laboratory Costs	10,779.00	17,859.00	20,000.00	21,000.00	21,000.00
Software License/Maintenance	0.00	250.00	250.00	250.00	250.00
Bonds	340.00	0.00	0.00	0.00	0.00
Transportation for deceased	0.00	105.00	0.00	400.00	400.00
Computer/Software Purchase	0.00	1,981.94	0.00	250.00	250.00
Total	39,442.18	51,130.56	59,250.00	58,123.42	59,140.44
TOTAL PUBLIC SAFETY (12 through 16)	758,614.78	761,676.31	856,278.88	958,299.32	951,353.62

HENRY COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Other						
17.	<u>TRI-COUNTY</u>					
	Assistant PA Salary	28,325.07	29,741.35	29,741.25	29,702.40	30,576.00
	Wages of Personnel	30,160.00	30,520.00	30,576.00	31,674.00	31,789.00
	Office Supplies	1,431.00	888.99	950.00	950.00	950.00
	Postage	495.73	236.26	500.00	500.00	500.00
	Telephone	1,603.32	983.74	1,000.00	1,000.00	1,000.00
	Dues/Subscriptions/Rent	2,345.13	1,826.14	2,000.00	2,000.00	2,000.00
	Computer Equipment	837.15	345.00	1,000.00	1,000.00	1,000.00
	Miscellaneous	736.80	1,446.85	4,338.00	5,309.40	5,309.40
	Mileage	378.91	610.86	700.00	700.00	700.00
	Training	150.00	1,146.14	2,300.00	2,300.00	2,300.00
	Total	66,463.11	67,745.33	73,105.25	75,135.80	76,124.40
18.	<u>VICTIM ADVOCATE</u>					
	Wages of Victim Advocate	29,802.88	29,306.64	29,473.60	28,652.00	29,473.60
	Wages of Victim Advocate 2	22,218.84	29,344.00	30,576.00	29,692.00	30,576.00
	Training Vic Adv	581.95	674.65	750.00	750.00	750.00
	Training Vic Adv 2	460.12	530.72	750.00	750.00	750.00
	Mileage Vic Adv	85.10	31.36	1,500.00	1,500.00	1,500.00
	Mileage Vic Adv 2	435.92	796.19	1,500.00	1,500.00	1,500.00
	Office Expenses	947.96	459.13	650.00	650.00	650.00
	Office Expenses Vic Adv 2	390.34	642.48	650.00	650.00	650.00
	Computer Purchase Vic Adv	0.00	0.00	0.00	0.00	0.00
	Computer Purchase Vic Adv 2	0.00	1,323.15	0.00	0.00	0.00
	Total	54,923.11	63,108.32	65,849.60	64,144.00	65,849.60
19.	<u>EMERGENCY MANAGEMENT</u>					
	Wages of Director/Deputy	45,035.10	35,776.00	46,695.92	46,776.00	35,776.00
	Office Supplies/Postage	14.64	116.30	705.00	11.00	261.00
	Miscellaneous	371.86	1,024.97	1,200.00	0.00	0.00
	Computer/Software	574.98	456.00	1,200.00	0.00	1,200.00
	Cell Phone	1,136.90	1,202.60	1,300.00	1,200.00	1,200.00
	Mileage training	723.42	71.00	3,200.00	3,200.00	3,200.00
	EMPG	0.00	29,665.00	30,000.00	2,368.00	2,368.00
	EOC Utilities/Ph/Inter/Cab/Water	3,552.61	3,175.33	5,250.00	3,660.00	4,000.00
	Natural Gas Bill	254.76	344.51	500.00	500.00	500.00
	EOC Generator	367.49	485.00	500.00	535.00	535.00
	Antenna/Software/Dron Ins./Gen Liat	695.00	735.00	0.00	735.00	735.00
	Total	52,726.76	73,051.71	90,550.92	58,985.00	49,775.00

HENRY COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20. OTHER GENERAL COUNTY GOVERNMENT					
Insurance (Property/Liability)	35,894.10	41,572.18	38,500.00	45,000.00	45,000.00
Publication Costs	2,340.21	2,363.08	3,500.00	3,500.00	3,500.00
Equipment Rentals	15,371.00	0.00	0.00	0.00	0.00
Plat Maps/Soda Machine	1,932.86	497.90	1,000.00	1,000.00	1,000.00
Surveyor	266.00	0.00	2,500.00	2,500.00	2,500.00
University Extension	60,000.00	58,436.17	60,000.00	62,000.00	62,000.00
Public Defender Rent/Utilities	8,239.08	8,610.00	8,610.00	7,740.48	7,740.48
County Dues	4,379.00	4,875.00	4,500.00	5,000.00	5,000.00
Copy Machine Supplies	4,256.30	3,184.20	4,500.00	4,500.00	4,500.00
Telephone System/Fax System	21,220.31	21,496.25	25,000.00	25,000.00	25,000.00
Economic Development	3,378.64	3,378.64	4,000.00	4,000.00	4,000.00
Solid Waste Program	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Miscellaneous	5,043.99	1,000.00	2,500.00	2,500.00	2,500.00
Legal Expenses	2,756.80	1,200.00	20,000.00	20,000.00	20,000.00
Inland Marine Insurance Policy	1,480.00	1,576.59	1,600.00	1,800.00	1,800.00
5% Fee for Elections	2,345.91	0.00	0.00	3,000.00	3,000.00
IT Services	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00
Postage	0.00	0.00	0.00	0.00	0.00
ACH Fees	660.00	660.00	1,000.00	750.00	750.00
Door Control Contract	4,369.28	2,232.00	2,232.00	2,232.00	2,232.00
Assessor Vehicle Purchase	0.00	23,062.00	30,000.00	0.00	0.00
Covid Expenses/Audit	412.77	16,690.00	25,000.00	0.00	0.00
21 LAW ENFORCEMENT					
Prosecutor Computer/Equipment	0.00	22,239.31	18,000.00	0.00	0.00
Security Equipment Upgrade	0.00	36,573.98	500,000.00	500,000.00	500,000.00
Vehicle Purchase	0.00	65,700.00	109,000.00	109,000.00	109,000.00
Repair AC/Heat System	0.00	109,981.84	150,000.00	0.00	0.00
Jail Bond Payment	0.00	49,123.44	250,000.00	0.00	0.00
PA Travel	0.00	0.00	0.00	5,000.00	5,000.00
Total	207,286.25	507,392.58	1,294,382.00	837,462.48	837,462.48
Total Other (17 through 20)	381,399.23	711,297.94	1,523,887.77	1,035,727.28	1,029,211.48

HENRY COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Mercy Hospital	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
TOTAL HEALTH AND WELFARE (21)	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
DEBT SERVICE					
22. DETENTION CENTER BOND	0.00		0.00		
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. OPERATING TRANSFER	75,300.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	75,300.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	130,000.00	135,000.00	135,000.00
25. GRAND TOTAL EXPENDITURES	3,187,031.70	3,570,753.27			
26. GRAND TOTAL APPROPRIATIONS			5,117,333.07	3,988,046.54	3,974,585.04

HENRY COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>724,486.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>724,486.63</u>
3. Estimated revenues for 2022	<u>1,244,618.00</u>
4. Subtotal	<u>1,969,104.63</u>
5. Deduct appropriations for 2022	<u>1,668,422.51</u>
6. Estimated ending cash balance, December 31, 2022	<u>300,682.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>300,682.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,222,393.44</u>
Revenues - 2021	<u>1,783,884.54</u>
Expenditures - 2021	<u>2,281,791.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>724,486.63</u></u>

HENRY COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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HENRY COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Labor/Township/Repairs	0.00	0.00	0.00
Brushcutting	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	11,416.72	4,503.32	2,500.00
6. OTHER REVENUES			
Miscellaneous	92,321.58	3,260.00	5,000.00
Sale of Recyclables	368.40	19,633.30	2,500.00
Sale to Other Entities	142,577.93	167,017.17	140,000.00
Refunds/Reimb/Misc. Expenses	5,830.73	356.04	500.00
Sale of Assets	14,000.00	15,077.50	25,000.00
Total	255,098.64	205,344.01	173,000.00
7. TRANSFERS IN			
Log Jam Fund Closure	34,346.91	0.00	0.00
Total	34,346.91	0.00	0.00
8. GRAND TOTAL REVENUES	1,336,327.15	1,783,884.54	1,244,618.00

HENRY COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. Annual Salaries of all Road and Bridge Employees	235,459.58	261,337.32	300,000.00	280,000.00	280,000.00
2. Employee Fringe Benefits					
Social Security	16,617.64	18,891.76	23,000.00	21,500.00	21,500.00
Health Insurance	37,561.80	35,400.34	48,960.00	44,000.00	44,000.00
Worker's Compensation	10,712.00	14,406.00	12,000.00	15,000.00	15,000.00
DOT Expenses	0.00	12.50	400.00	400.00	400.00
Total	64,891.44	68,710.60	84,360.00	80,900.00	80,900.00
3. Supplies					
Office/Building Supplies	1,016.74	703.75	1,000.00	1,000.00	1,000.00
Lubricants and Fuels	32,057.67	51,690.72	47,500.00	65,000.00	65,000.00
Supplies & Tools	14,992.57	4,585.89	15,000.00	15,000.00	15,000.00
Utilities	3,558.42	4,187.76	4,425.00	4,825.00	4,825.00
Miscellaneous	380.80	2,463.54	2,500.00	2,500.00	2,500.00
Tires	8,118.10	15,288.58	13,000.00	18,000.00	18,000.00
Machine Hire	100.00	1,745.00	1,000.00	1,500.00	1,500.00
Telephone	2,200.00	1,920.00	3,000.00	3,000.00	3,000.00
Uniforms	1,455.56	1,047.12	1,500.00	1,500.00	1,500.00
Computer/Equipment	149.99	1,627.00	2,500.00	2,500.00	2,500.00
Total	64,029.85	85,259.36	91,425.00	114,825.00	114,825.00

HENRY COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					
General Liability Insurance	13,409.10	21,958.23	18,000.00	25,000.00	25,000.00
Inland Marine	4,174.00	4,720.77	5,000.00	5,000.00	5,000.00
Total	17,583.10	26,679.00	23,000.00	30,000.00	30,000.00
5. Road and Bridge Materials					
Metal Culverts	137,972.32	118,182.40	160,000.00	150,000.00	150,000.00
Bridge Materials	23,460.85	0.00	60,000.00	50,000.00	50,000.00
Total	161,433.17	118,182.40	220,000.00	200,000.00	200,000.00
6. Equipment Repairs					
Equipment Repairs	76,658.51	50,921.77	65,000.00	65,000.00	65,000.00
Total	76,658.51	50,921.77	65,000.00	65,000.00	65,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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HENRY COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>67,388.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>67,388.17</u>
3. Estimated revenues for 2022	<u>407,400.00</u>
4. Subtotal	<u>474,788.17</u>
5. Deduct appropriations for 2022	<u>471,762.30</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,025.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>3,025.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>32,893.76</u>
Revenues - 2021	<u>418,810.77</u>
Expenditures - 2021	<u>384,316.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>67,388.17</u></u>

HENRY COUNTY
2022 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	50,253.00	52,847.55	53,000.00
Collector's Withholdings			
Collector's Withholdings (1.20%)	225,285.67	256,576.14	260,000.00
Collector's Withholdings (.50%)	75,000.00	75,000.00	75,000.00
Total	350,538.67	384,423.69	388,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	914.89	386.08	400.00
6. OTHER REVENUES			
Maps	14,800.00	16,026.00	16,000.00
Miscellaneous	4,458.68	17,975.00	3,000.00
Total	19,258.68	34,001.00	19,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	370,712.24	418,810.77	407,400.00

HENRY COUNTY
 2022 BUDGET
 05 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>296.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>296.89</u>
3. Estimated revenues for 2022	<u>5,000.00</u>
4. Subtotal	<u>5,296.89</u>
5. Deduct appropriations for 2022	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>296.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>296.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,897.29</u>
Revenues - 2021	<u>5,373.35</u>
Expenditures - 2021	<u>6,973.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>296.89</u></u>

HENRY COUNTY
 2022 BUDGET
 05 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
05 LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

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HENRY COUNTY
2022 BUDGET
05 LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	4,171.33	6,973.75	7,000.00	5,000.00	5,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,171.33	6,973.75	7,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	4,171.33	6,973.75	7,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. LET TRAINING EXPENSES					
Training Fee/Mileage	3,382.08	3,402.19	6,000.00	4,000.00	4,000.00
Dues/Subscriptions/Rent	789.25	3,571.56	1,000.00	1,000.00	1,000.00
Total	4,171.33	6,973.75	7,000.00	5,000.00	5,000.00

HENRY COUNTY
 2022 BUDGET
 06 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>10,700.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>10,700.99</u>
3. Estimated revenues for 2022	<u>5,000.00</u>
4. Subtotal	<u>15,700.99</u>
5. Deduct appropriations for 2022	<u>15,700.99</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>6,883.54</u>
Revenues - 2021	<u>4,809.61</u>
Expenditures - 2021	<u>992.16</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>10,700.99</u></u>

HENRY COUNTY
 2022 BUDGET
 06 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Charges for Services	4,629.01	4,809.61	5,000.00
Total	4,629.01	4,809.61	5,000.00

HENRY COUNTY
2022 BUDGET
06 PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
06 PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	250.00	992.16	9,074.81	15,700.99	15,700.99
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	250.00	992.16	9,074.81	15,700.99	15,700.99
GRAND TOTAL EXPENDITURES	250.00	992.16	9,074.81	15,700.99	15,700.99

DETAIL OF EXPENDITURES

1. P.A. TRAINING EXPENSES

Training Fees/Mileage	250.00	992.16	7,074.81	15,700.99	15,700.99
Publications	0.00	0.00	2,000.00	0.00	0.00
Total	250.00	992.16	9,074.81	15,700.99	15,700.99

HENRY COUNTY
 2022 BUDGET
 08 ADMINISTRATIVE HANDLING COST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>5,824.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>5,824.07</u>
3. Estimated revenues for 2022	<u>30,525.00</u>
4. Subtotal	<u>36,349.07</u>
5. Deduct appropriations for 2022	<u>36,269.35</u>
6. Estimated ending cash balance, December 31, 2022	<u>79.72</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>79.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,411.98</u>
Revenues - 2021	<u>27,266.16</u>
Expenditures - 2021	<u>24,854.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>5,824.07</u></u>

HENRY COUNTY
 2022 BUDGET
 08 ADMINISTRATIVE HANDLING COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Bad Check Charges	3,354.55	2,172.12	4,000.00
Total	3,354.55	2,172.12	4,000.00

HENRY COUNTY
2022 BUDGET
08 ADMINISTRATIVE HANDLING COST FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
08 ADMINISTRATIVE HANDLING COST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	12,209.89	24,854.07	16,311.02	36,269.35	36,269.35
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,209.89	24,854.07	16,311.02	36,269.35	36,269.35
GRAND TOTAL EXPENDITURES	12,209.89	24,854.07	16,311.02	36,269.35	36,269.35

DETAIL OF EXPENDITURES

1. BAD CHECK FUND EXPENSES

Other Expenses	2,619.23	1,905.28	4,011.02	9,569.35	9,569.35
MO Office of Prosecution Services	65.00	115.00	100.00	200.00	200.00
Restitution Payment	9,525.66	22,053.79	10,000.00	25,000.00	25,000.00
Truman Lake Community Foundation	0.00	780.00	2,200.00	1,500.00	1,500.00
Total	12,209.89	24,854.07	16,311.02	36,269.35	36,269.35

HENRY COUNTY
 2022 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>1,275.00</u>
4. Subtotal	<u>1,275.00</u>
5. Deduct appropriations for 2022	<u>1,275.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>1,107.00</u>
Expenditures - 2021	<u>1,107.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

HENRY COUNTY
 2022 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
From Circuit Clerk	229.00	242.00	275.00
From Recorder of Deeds	750.00	865.00	1,000.00
Total	979.00	1,107.00	1,275.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
12 VICTIMS OF DOMESTIC VIOLENCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
12 VICTIMS OF DOMESTIC VIOLENCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	979.00	1,107.00	1,150.00	1,275.00	1,275.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	979.00	1,107.00	1,150.00	1,275.00	1,275.00
GRAND TOTAL EXPENDITURES	979.00	1,107.00	1,150.00	1,275.00	1,275.00

DETAIL OF EXPENDITURES

1. VDV DISBURSEMENT

Distribution as per RSMo. 595.105	979.00	1,107.00	1,150.00	1,275.00	1,275.00
Total	979.00	1,107.00	1,150.00	1,275.00	1,275.00

HENRY COUNTY
 2022 BUDGET
 14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>241,008.15</u>
Revenues - 2021	<u>237.84</u>
Expenditures - 2021	<u>241,245.99</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

HENRY COUNTY
 2022 BUDGET
 14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri	2,560,391.00	0.00	
Total	2,560,391.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
 2022 BUDGET
 14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission	2,322,879.63	241,245.99	241,911.05	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,322,879.63	241,245.99	241,911.05	0.00	0.00
GRAND TOTAL EXPENDITURES	2,322,879.63	241,245.99	241,911.05	0.00	0.00

DETAIL OF EXPENDITURES

1. HENRY COUNTY EXPENSES

Wages of Personnel	527,805.53	220,870.43	220,211.05	0.00	0.00
FICA	17,379.98	6,200.79	9,000.00	0.00	0.00
County Portion of Health Insurance	23,228.90	10,503.77	10,200.00	0.00	0.00
COVID-19 PPE Expenses	213,598.66	3,671.00	2,500.00	0.00	0.00
Total	782,013.07	241,245.99	241,911.05	0.00	0.00

HENRY COUNTY

2022 BUDGET

14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY

APPROPRIATION BY OBJECT OF EXPENDITURES

2. DISTRIBUTIONS

School Distribution

City of Clinton Distribution

Health Department Distribution

Miscellaneous Distribution

Total

3.

Total

4.

Total

HENRY COUNTY
 2022 BUDGET
 16 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>37,262.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>37,262.93</u>
3. Estimated revenues for 2022	<u>281,000.00</u>
4. Subtotal	<u>318,262.93</u>
5. Deduct appropriations for 2022	<u>284,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>34,262.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>34,262.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,604.72</u>
Revenues - 2021	<u>296,979.51</u>
Expenditures - 2021	<u>263,321.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>37,262.93</u></u>

HENRY COUNTY
 2022 BUDGET
 16 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Court Fees	10,309.51	10,619.11	10,000.00
Total	10,309.51	10,619.11	10,000.00

HENRY COUNTY
2022 BUDGET
16 INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Commissary Sales	135,844.85	220,040.70	200,000.00
Miscellaneous Income	1,174.16	42.50	1,000.00
GPS Monitoring	3,394.79	0.00	0.00
Jail Phone Com	23,429.20	66,277.20	70,000.00
Total	163,843.00	286,360.40	271,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	174,152.51	296,979.51	281,000.00

HENRY COUNTY
2022 BUDGET
16 INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	182,981.45	263,321.30	180,000.00	284,000.00	284,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	182,981.45	263,321.30	180,000.00	284,000.00	284,000.00
GRAND TOTAL EXPENDITURES	182,981.45	263,321.30	180,000.00	284,000.00	284,000.00

DETAIL OF EXPENDITURES

1. EXPENSES

Commissary Supplies	47,096.47	104,514.02	40,000.00	90,000.00	90,000.00
GPS Monitoring	21,397.00	18,375.00	15,000.00	0.00	0.00
Software Maintenance	24,119.03	12,320.26	21,000.00	30,000.00	30,000.00
Equipment	3,632.38	14,837.39	15,000.00	30,000.00	30,000.00
Inmate Medical	59,889.59	85,265.45	60,000.00	100,000.00	100,000.00
Supplies	25,174.75	26,181.49	25,000.00	30,000.00	30,000.00
Attorney Fee	462.00	0.00	2,000.00	2,000.00	2,000.00
Misc Expenses	1,210.23	0.00	2,000.00	2,000.00	2,000.00
Misc Commissary Supplies	0.00	1,827.69	0.00	0.00	0.00
Total	182,981.45	263,321.30	180,000.00	284,000.00	284,000.00

HENRY COUNTY
 2022 BUDGET
 20 LOCAL EMERGENCY PLANNING COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>20,859.68</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>20,859.68</u>
3. Estimated revenues for 2022	<u>2,500.00</u>
4. Subtotal	<u>23,359.68</u>
5. Deduct appropriations for 2022	<u>18,500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>4,859.68</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>4,859.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>20,036.91</u>
Revenues - 2021	<u>2,478.29</u>
Expenditures - 2021	<u>1,655.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>20,859.68</u></u>

HENRY COUNTY
 2022 BUDGET
 20 LOCAL EMERGENCY PLANNING COMMISSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri	2,825.50	2,478.29	2,500.00
Total	2,825.50	2,478.29	2,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

6. OTHER REVENUES

7. TRANSFERS IN

8. GRAND TOTAL REVENUES

HENRY COUNTY
 2022 BUDGET
 20 LOCAL EMERGENCY PLANNING COMMISSION FUN
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	1,655.52	12,000.00	18,500.00	18,500.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	1,655.52	12,000.00	18,500.00	18,500.00
GRAND TOTAL EXPENDITURES	0.00	1,655.52	12,000.00	18,500.00	18,500.00

DETAIL OF EXPENDITURES

1. SALARIES

Mileage & Training	0.00	336.57	6,000.00	6,000.00	6,000.00
Exercise Materials and Supplies	0.00	0.00	0.00	0.00	0.00
Total	0.00	336.57	6,000.00	6,000.00	6,000.00

HENRY COUNTY
2022 BUDGET
20 LOCAL EMERGENCY PLANNING COMMISSION FUN
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. OFFICE EXPENDITURES					
Postage	0.00	0.00	0.00	500.00	500.00
Office Supplies	0.00	628.96	6,000.00	1,000.00	1,000.00
News Paper	0.00	0.00	0.00	0.00	0.00
Compter/Software Purchase	0.00	689.99	0.00	1,000.00	1,000.00
Hazmat Assessments	0.00	0.00	0.00	10,000.00	10,000.00
Total	0.00	1,318.95	6,000.00	12,500.00	12,500.00
3. OTHER					
Assessment of County	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

HENRY COUNTY
 2022 BUDGET
 22 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>5,643.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>5,643.50</u>
3. Estimated revenues for 2022	<u>12,000.00</u>
4. Subtotal	<u>17,643.50</u>
5. Deduct appropriations for 2022	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,643.50</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,643.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>10,781.07</u>
Revenues - 2021	<u>10,540.08</u>
Expenditures - 2021	<u>15,677.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>5,643.50</u></u>

HENRY COUNTY
 2022 BUDGET
 22 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Civil Fees	15,313.03	10,540.08	12,000.00
Total	15,313.03	10,540.08	12,000.00

HENRY COUNTY
2022 BUDGET
22 SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
22 SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
DETAIL OF EXPENDITURES					
1. SHERIFF'S CIVIL FUND					
Uniforms	11,454.97	10,353.79	10,000.00	13,000.00	13,000.00
Miscellaneous	1,222.10	3,683.64	1,000.00	1,000.00	1,000.00
Equipment	0.00	1,640.22	10,000.00	1,000.00	1,000.00
Total	12,677.07	15,677.65	21,000.00	15,000.00	15,000.00

HENRY COUNTY
 2022 BUDGET
 23 HENRY COUNTY LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>749,852.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>749,852.67</u>
3. Estimated revenues for 2022	<u>2,601,020.00</u>
4. Subtotal	<u>3,350,872.67</u>
5. Deduct appropriations for 2022	<u>3,113,628.50</u>
6. Estimated ending cash balance, December 31, 2022	<u>237,244.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>237,244.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>594,367.50</u>
Revenues - 2021	<u>2,762,268.75</u>
Expenditures - 2021	<u>2,606,783.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>749,852.67</u></u>

HENRY COUNTY
2022 BUDGET
23 HENRY COUNTY LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,641,609.09	1,699,030.32	1,600,000.00
Total	1,641,609.09	1,699,030.32	1,600,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
City of Windsor	269,440.99	207,001.60	262,125.00
City of Calhoun	8,138.93	7,800.00	8,219.00
City of Montrose	20,082.29	19,743.36	20,831.00
City of Deepwater	11,622.89	11,283.96	11,848.00
City of Urich	16,791.73	18,098.08	20,831.00
Extradition Income	54,606.02	52,677.06	45,000.00
CORP Income	50,469.20	36,960.00	32,000.00
3% Administrative Charge	9,759.95	7,918.09	9,716.00
Sheriff Fees	13,809.25	23,631.52	22,000.00
Contract Services	3,520.00	0.00	7,000.00
Total	458,241.25	385,113.67	439,570.00

HENRY COUNTY
2022 BUDGET
23 HENRY COUNTY LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
23 HENRY COUNTY LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,268,513.50	2,606,783.58	2,940,640.96	3,507,006.00	3,113,628.50
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,268,513.50	2,606,783.58	2,940,640.96	3,507,006.00	3,113,628.50
GRAND TOTAL EXPENDITURES	2,268,513.50	2,606,783.58	2,940,640.96	3,507,006.00	3,113,628.50

DETAIL OF EXPENDITURES

1. SALARIES

Salary of Elected Official	59,800.03	67,115.88	67,115.96	73,869.00	71,478.50
Deputy Salaries	873,597.42	1,201,131.08	1,441,424.00	1,896,916.00	1,554,800.00
Deputy Supplemental	23,448.01	22,302.64	14,399.00	28,000.00	12,000.00
Unemployment	1,874.53	1,231.23	7,500.00	7,500.00	7,500.00
Social Security	92,264.50	104,745.38	115,302.00	152,908.00	126,000.00
Worker's Compensation	30,148.00	33,370.00	38,000.00	59,963.00	40,000.00
Health Insurance	107,112.30	145,451.08	146,000.00	150,000.00	175,000.00
Liability Insurance	89,055.70	98,315.54	95,000.00	100,000.00	100,000.00
Forfeiture Grant Expenditures	24,777.36	0.00	10,000.00	0.00	0.00
Total	1,302,077.85	1,673,662.83	1,934,740.96	2,469,156.00	2,086,778.50

HENRY COUNTY
2022 BUDGET
23 HENRY COUNTY LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. <u>EQUIPMENT</u>					
Detention Center Bond	495,739.18	449,124.50	500,000.00	501,250.00	501,250.00
Auto Upkeep/Expenses	41,442.22	34,059.24	42,000.00	40,000.00	40,000.00
Vehicle Equipment	29,091.27	23,405.93	29,000.00	32,000.00	32,000.00
Vehicle Lease/Loan Payment	0.00	0.00	0.00	0.00	0.00
Fuel	50,070.00	75,340.02	58,000.00	75,000.00	84,000.00
Taser Supplies	6,402.00	6,402.00	6,000.00	6,500.00	6,500.00
Total	622,744.67	588,331.69	635,000.00	654,750.00	663,750.00
3. <u>BUILDING EXPENSES</u>					
Repair/Upkeep Detention Center	15,683.53	23,580.31	35,000.00	35,000.00	35,000.00
Miscellaneous	1,067.38	3,418.86	1,000.00	1,500.00	1,500.00
Total	16,750.91	26,999.17	36,000.00	36,500.00	36,500.00
4. <u>EXPENDITURES</u>					
Electric	73,889.01	42,854.95	70,000.00	60,000.00	45,000.00
Telephone/Cell Phone	30,005.92	24,929.71	28,000.00	28,000.00	28,000.00
Water/Sewer	18,102.20	19,782.54	18,000.00	18,000.00	18,000.00
Food Board of Prisoners	135,369.63	155,691.66	160,000.00	160,000.00	160,000.00
Office Supplies	12,795.87	14,798.53	8,000.00	10,000.00	10,000.00
Postage	550.00	942.00	1,500.00	600.00	600.00
Gas	6,222.37	16,591.69	9,000.00	19,000.00	9,000.00
Trash Hauling	3,491.95	3,757.11	3,500.00	3,500.00	3,500.00
DARE Supplies	102.00	329.35	500.00	500.00	500.00
Dues/Subscriptions/Rent	2,820.00	110.00	0.00	0.00	0.00
Total	283,348.95	279,787.54	298,500.00	299,600.00	274,600.00

HENRY COUNTY
2022 BUDGET
23 HENRY COUNTY LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. EXPENDITURES(CONTINUED)					
K-9 Expenses	2,452.59	5,847.74	1,800.00	2,000.00	7,000.00
Extradition Expenses	25,413.06	22,887.56	25,000.00	30,000.00	30,000.00
Tox Screening	1,730.00	0.00	1,600.00	0.00	0.00
Jail Supplies	1,102.20	0.00	0.00	0.00	0.00
Drug Task Force Operations	0.00	0.00	0.00	0.00	0.00
Operations & Travel	4,577.27	3,267.06	3,000.00	3,000.00	3,000.00
Software License Maintenance	8,316.00	5,999.99	5,000.00	5,000.00	5,000.00
Training	0.00	0.00	0.00	7,000.00	7,000.00
Total	43,591.12	38,002.35	36,400.00	47,000.00	52,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

HENRY COUNTY
 2022 BUDGET
 24 COUNTY SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>9,076.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>9,076.33</u>
3. Estimated revenues for 2022	<u>7,500.00</u>
4. Subtotal	<u>16,576.33</u>
5. Deduct appropriations for 2022	<u>10,500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>6,076.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>6,076.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>10,291.27</u>
Revenues - 2021	<u>15,785.00</u>
Expenditures - 2021	<u>16,999.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>9,076.33</u></u>

HENRY COUNTY
 2022 BUDGET
 24 COUNTY SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Permit Fees	13,040.00	15,785.00	7,500.00
Total	13,040.00	15,785.00	7,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

6. OTHER REVENUES

7. TRANSFERS IN

8. GRAND TOTAL REVENUES

HENRY COUNTY
2022 BUDGET
24 COUNTY SHERIFF REVOLVING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	9,598.08	16,999.94	11,500.00	10,500.00	10,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	9,598.08	16,999.94	11,500.00	10,500.00	10,500.00
GRAND TOTAL EXPENDITURES	9,598.08	16,999.94	11,500.00	10,500.00	10,500.00

DETAIL OF EXPENDITURES

1. EXPENSES

Training Materials/Card Machine Suppli	1,416.46	1,807.84	1,500.00	0.00	0.00
Equipment	6,174.12	7,378.34	4,000.00	6,000.00	6,000.00
Finger Print Process	2,007.50	2,925.25	1,500.00	3,000.00	3,000.00
Range Rental/Ammo	0.00	0.00	1,000.00	0.00	0.00
Miscellaneous	0.00	2,761.82	2,000.00	0.00	0.00
Ammunition	0.00	2,126.69	1,500.00	1,500.00	1,500.00
Total	9,598.08	16,999.94	11,500.00	10,500.00	10,500.00

HENRY COUNTY
 2022 BUDGET
 28 RECORDERS RECORDS STORAGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>63,840.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>63,840.90</u>
3. Estimated revenues for 2022	<u>15,200.00</u>
4. Subtotal	<u>79,040.90</u>
5. Deduct appropriations for 2022	<u>31,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>48,040.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>48,040.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>72,979.12</u>
Revenues - 2021	<u>17,958.48</u>
Expenditures - 2021	<u>27,096.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>63,840.90</u></u>

HENRY COUNTY
2022 BUDGET
28 RECORDERS RECORDS STORAGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder Fees	13,536.75	17,734.25	15,000.00
Total	13,536.75	17,734.25	15,000.00

HENRY COUNTY
2022 BUDGET
28 RECORDERS RECORDS STORAGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
28 RECORDERS RECORDS STORAGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	6,075.59	27,096.70	86,000.00	31,000.00	31,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,075.59	27,096.70	86,000.00	31,000.00	31,000.00
GRAND TOTAL EXPENDITURES	6,075.59	27,096.70	86,000.00	31,000.00	31,000.00

DETAIL OF EXPENDITURES

1. RRSP EXPENSES

Computer	6,075.59	6,000.00	6,000.00	6,000.00	6,000.00
Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00
RRSP Supplies	0.00	0.00	5,000.00	0.00	0.00
Training/Mileage	0.00	0.00	1,000.00	0.00	0.00
Preservation Project	0.00	21,096.70	74,000.00	25,000.00	25,000.00
Total	6,075.59	27,096.70	86,000.00	31,000.00	31,000.00

HENRY COUNTY
 2022 BUDGET
 29 COUNTY EMPLOYEE RETIREMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>390,000.00</u>
4. Subtotal	<u>390,000.00</u>
5. Deduct appropriations for 2022	<u>390,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>375,554.27</u>
Expenditures - 2021	<u>375,554.27</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

HENRY COUNTY
 2022 BUDGET
 29 COUNTY EMPLOYEE RETIREMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	28,531.00	37,520.00	35,000.00
Delinquent Taxes/Internet	161,968.94	166,919.91	180,000.00
Total	190,499.94	204,439.91	215,000.00

HENRY COUNTY
2022 BUDGET
29 COUNTY EMPLOYEE RETIREMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
29 COUNTY EMPLOYEE RETIREMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00
GRAND TOTAL EXPENDITURES	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00

DETAIL OF EXPENDITURES

1. DISBURSEMENTS

Disbursements	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00
Total	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00

HENRY COUNTY
 2022 BUDGET
 31 ELECTION SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>59,625.19</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>59,625.19</u>
3. Estimated revenues for 2022	<u>10,000.00</u>
4. Subtotal	<u>69,625.19</u>
5. Deduct appropriations for 2022	<u>55,640.29</u>
6. Estimated ending cash balance, December 31, 2022	<u>13,984.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>13,984.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>48,168.86</u>
Revenues - 2021	<u>11,456.33</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>59,625.19</u></u>

HENRY COUNTY
 2022 BUDGET
 31 ELECTION SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Service Charge	4,977.62	8,166.03	5,000.00
SOS Charges for Informatin Sent	9,438.80	3,290.30	5,000.00
State of Missouri COVID	22,471.91	0.00	0.00
Total	36,888.33	11,456.33	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
31 ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	36,888.33	11,456.33	10,000.00

HENRY COUNTY
2022 BUDGET
31 ELECTION SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	24,129.39	0.00	59,168.86	55,640.29	55,640.29
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	24,129.39	0.00	59,168.86	55,640.29	55,640.29
GRAND TOTAL EXPENDITURES	24,129.39	0.00	59,168.86	55,640.29	55,640.29

DETAIL OF EXPENDITURES

1. ELECTION SERVICE EXPENSES

Equipment Maintenance/Training Expenses	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Computer/Software Purchase	425.00	0.00	58,418.86	54,890.29	54,890.29
Meeting Expenses	1,222.48	0.00	750.00	750.00	750.00
COVID 19 Expenses	22,481.91	0.00	0.00	0.00	0.00
Total	24,129.39	0.00	59,168.86	55,640.29	55,640.29

HENRY COUNTY
 2022 BUDGET
 32 CDBG-LOG JAM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

HENRY COUNTY
2022 BUDGET
32 CDBG-LOG JAM FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CBDG Revenues	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
32 CDBG-LOG JAM FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
 2022 BUDGET
 32 CDBG-LOG JAM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission	34,346.91	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	34,346.91	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	34,346.91	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. LOG JAM/CBDG EXPENSES

Administration Cost	0.00	0.00	0.00	0.00	0.00
Faith Relocation Disbursement	0.00	0.00	0.00	0.00	0.00
Grant Disbursement	0.00	0.00	0.00	0.00	0.00
Transfer to Road and Bridge	34,346.91	0.00	0.00	0.00	0.00
Total	34,346.91	0.00	0.00	0.00	0.00

HENRY COUNTY
 2022 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>268,977.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>268,977.99</u>
3. Estimated revenues for 2022	<u>175,500.00</u>
4. Subtotal	<u>444,477.99</u>
5. Deduct appropriations for 2022	<u>252,247.60</u>
6. Estimated ending cash balance, December 31, 2022	<u>192,230.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>192,230.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>197,814.77</u>
Revenues - 2021	<u>179,268.12</u>
Expenditures - 2021	<u>108,104.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>268,977.99</u></u>

HENRY COUNTY
 2022 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			165,000.00
2021 Property taxes		168,198.87	10,000.00
2020 Property taxes	175,555.33	10,220.93	
Replacement tax on subclass 3 property			
Total	175,555.33	178,419.80	175,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
33 SENIOR CITIZENS SERVICE TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
 2022 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	117,949.90	108,104.90	207,985.00	252,247.60	252,247.60
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	117,949.90	108,104.90	207,985.00	252,247.60	252,247.60
GRAND TOTAL EXPENDITURES	117,949.90	108,104.90	207,985.00	252,247.60	252,247.60

DETAIL OF EXPENDITURES

1. EQUIPMENT & OFFICE SUPPLIES

Office Supplies	60.55	0.00	700.00	500.00	500.00
Insurance	1,526.00	1,618.00	744.00	1,800.00	1,800.00
Dues/Subscriptions	56.00	62.00	200.00	200.00	200.00
Total	1,642.55	1,680.00	1,644.00	2,500.00	2,500.00

HENRY COUNTY
 2022 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. <u>MILEAGE/TRAINING/MISC</u>					
Board Travel Expenses	0.00	0.00	800.00	1,200.00	1,200.00
Mileage (Non-Training)	0.00	0.00	200.00	500.00	500.00
Contingency	0.00	4,000.00	20,000.00	50,000.00	50,000.00
Senior Programs	4,572.24	0.00	47,000.00	0.00	0.00
Care Connections	111,735.11	102,292.40	138,341.00	0.00	0.00
Board Expenses	0.00	132.50	0.00	1,000.00	1,000.00
Total	116,307.35	106,424.90	206,341.00	52,700.00	52,700.00
3. <u>SENIOR PROGRAMS</u>					
Foot Care Clinics	0.00	0.00	0.00	15,000.00	15,000.00
Shingles Shot	0.00	0.00	0.00	20,000.00	20,000.00
Fire and Smoke Alarms	0.00	0.00	0.00	10,000.00	10,000.00
Misc Expenses	0.00	0.00	0.00	5,000.00	5,000.00
Total	0.00	0.00	0.00	50,000.00	50,000.00
4. <u>SERVICES CONTRACT</u>					
Home Delivered Meals	0.00	0.00	0.00	83,313.60	83,313.60
HDMDC Coordinator	0.00	0.00	0.00	8,640.00	8,640.00
In Home Services	0.00	0.00	0.00	25,344.00	25,344.00
Care Manager	0.00	0.00	0.00	27,750.00	27,750.00
Mileage	0.00	0.00	0.00	0.00	0.00
Discretionary Fund	0.00	0.00	0.00	2,000.00	2,000.00
Aging Mastery Skills	0.00	0.00	0.00	0.00	0.00
Aging Mastery Program	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	147,047.60	147,047.60

HENRY COUNTY
 2022 BUDGET
 34 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>37,782.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>37,782.99</u>
3. Estimated revenues for 2022	<u>35,000.00</u>
4. Subtotal	<u>72,782.99</u>
5. Deduct appropriations for 2022	<u>55,700.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>17,082.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>17,082.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>36,387.56</u>
Revenues - 2021	<u>34,387.82</u>
Expenditures - 2021	<u>32,992.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>37,782.99</u></u>

HENRY COUNTY
 2022 BUDGET
 34 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
2% Fees on Delinquent and Back Tax	33,839.14	34,387.82	35,000.00
Total	33,839.14	34,387.82	35,000.00

HENRY COUNTY
2022 BUDGET
34 TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
34 TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

SUMMARY BY FUNCTION

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	54,528.46	32,992.39	55,700.00	55,700.00	55,700.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	54,528.46	32,992.39	55,700.00	55,700.00	55,700.00
GRAND TOTAL EXPENDITURES	54,528.46	32,992.39	55,700.00	55,700.00	55,700.00

DETAIL OF EXPENDITURES

1. TAX MAINTENANCE FUND

Office Furniture/Computer Equipment	33,028.97	12,896.80	10,000.00	10,000.00	10,000.00
Equipment	8,394.39	5,256.57	5,000.00	5,000.00	5,000.00
Mileage/Training	1,000.00	2,449.87	3,000.00	3,000.00	3,000.00
Office Supplies	2,502.19	8,954.88	5,000.00	7,000.00	7,000.00
Miscellaneous	6,764.91	360.00	2,000.00	2,000.00	2,000.00
Wages	0.00	1,666.75	10,000.00	10,000.00	10,000.00
County Portion of Social Security	0.00	127.52	700.00	700.00	700.00
Postage/Professional Services	0.00	200.00	0.00	15,000.00	15,000.00
Office Improvements	2,353.00	1,080.00	5,000.00	3,000.00	3,000.00
Legal Expenses	485.00	0.00	15,000.00	0.00	0.00
Total	54,528.46	32,992.39	55,700.00	55,700.00	55,700.00

HENRY COUNTY
 2022 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>67,307.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>67,307.52</u>
3. Estimated revenues for 2022	<u>25,000.00</u>
4. Subtotal	<u>92,307.52</u>
5. Deduct appropriations for 2022	<u>32,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>60,307.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>60,307.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>64,143.49</u>
Revenues - 2021	<u>12,957.25</u>
Expenditures - 2021	<u>9,793.22</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>67,307.52</u></u>

HENRY COUNTY
 2022 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
37 27TH CIRCUIT TREATMENT COURT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
37 27TH CIRCUIT TREATMENT COURT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	10,293.45	9,793.22	32,000.00	32,000.00	32,000.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	10,293.45	9,793.22	32,000.00	32,000.00	32,000.00
GRAND TOTAL EXPENDITURES	10,293.45	9,793.22	32,000.00	32,000.00	32,000.00

DETAIL OF EXPENDITURES

1. EXPENSES

Training	0.00	627.50	1,000.00	1,000.00	1,000.00
Supplies	464.44	54.50	1,000.00	1,000.00	1,000.00
Grant Expenses	1,719.85	4,271.75	6,500.00	6,500.00	6,500.00
Alumni	0.00	58.62	500.00	500.00	500.00
Fundraising	500.00	28.18	500.00	500.00	500.00
Medical	0.00	0.00	500.00	500.00	500.00
Graduation	310.72	179.49	500.00	500.00	500.00
Incentives	784.46	770.66	2,000.00	2,000.00	2,000.00
Mileage (BC&SC)	1,369.65	170.57	2,000.00	2,000.00	2,000.00
Group Functions	2,238.66	1,799.18	3,000.00	3,000.00	3,000.00
Counseling	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage (HC)	185.67	104.02	500.00	500.00	500.00
Total	7,573.45	8,064.47	19,000.00	19,000.00	19,000.00

2. EXPENSES (CONTINUED)

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HENRY COUNTY
 2022 BUDGET
 38 AMERICAN RESCUE PLAN ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>2,091,151.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>2,091,151.82</u>
3. Estimated revenues for 2022	<u>2,125,528.00</u>
4. Subtotal	<u>4,216,679.82</u>
5. Deduct appropriations for 2022	<u>1,946,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,270,679.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,270,679.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>2,122,599.32</u>
Expenditures - 2021	<u>31,447.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2,091,151.82</u></u>

HENRY COUNTY
2022 BUDGET
38 AMERICAN RESCUE PLAN ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
a 2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
American Rescue Plan Grant	0.00	2,119,528.00	2,119,528.00
Total	0.00	2,119,528.00	2,119,528.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
2022 BUDGET
38 AMERICAN RESCUE PLAN ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

HENRY COUNTY
2022 BUDGET
38 AMERICAN RESCUE PLAN ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

SUMMARY BY FUNCTION

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
County Commission					
County Clerk	0.00	31,447.50	2,123,428.00	4,218,161.08	1,946,000.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	31,447.50	2,123,428.00	4,218,161.08	1,946,000.00
GRAND TOTAL EXPENDITURES	0.00	31,447.50	2,123,428.00	4,218,161.08	1,946,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Wages of Personnel	0.00	15,069.28	25,000.00	50,000.00	50,000.00
County Portion of Fica	0.00	1,139.96	2,000.00	24,000.00	24,000.00
County Portion of Health	0.00	1,913.78	3,500.00	0.00	0.00
Henry Ounty Covid-19 Exp	0.00	5,437.48	25,000.00	137,000.00	137,000.00
Infrastructure Expenses	0.00	0.00	2,000,000.00	1,000,000.00	300,000.00
Henry County Health Dept	0.00	7,887.00	67,928.00	0.00	0.00
Premium Pay	0.00	0.00	0.00	260,000.00	260,000.00
City of Clinton	0.00	0.00	0.00	175,000.00	175,000.00
Road and Bridge	0.00	0.00	0.00	2,572,161.08	1,000,000.00
Total	0.00	31,447.50	2,123,428.00	4,218,161.08	1,946,000.00



Ann Julian

HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN CLINTON MO 64735
660-885-7207

Heather Boggs
DEPUTY COLLECTOR

Whitney Liller
CLERK

Lori Bryant
DEPUTY TREASURER

Jan 7, 2022

*I have received the 2022 Henry
County Budget from Rick Watson,
Henry County Clerk, on this
above date.*

Ann Julian