# MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County: HENRY

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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 ¼ 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 ½ 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 ¼ 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 ½ 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

			Pass-Through	Year Ended Dec	cember 31, 2021
CF	leral DA	Endowl Court De Till 1 Court D	Entity Identifying	Federal Share of	County Match Percentage
Nun	nber	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	10.557 10.559 10.665	U. S. DEPARTMENT OF AGRICULTURE  Passed through state:  Department of Health and Senior Services -  Special Supplemental Nutrition Program for Women, Infants, and Children  Summer Food Service Program for Children  Office of Administration -  Schools and Roads - Grants to  States		\$	%
		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state: Department of Economic Development - Community Development Block Grants/State's Progran and Non-Entitlement Grants in Hawaii Department of Social Services - Emergency Shelter Grants Program US Department of Interior	n PILT	173,415.00	
	16.710 16.922 16.540 16.575 16.588 16.738	U.S. DEPARTMENT OF JUSTICE Direct programs: Public Safety Partnership and Community Policing Grants Equitable Sharing of Seized and Forfeited Property Passed through: State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States Crime Victim Assistance Violence Against Women Formula Grants Edward Byrne Memorial Justice Assistance Grant Program Cape Girardeau County - Edward Byrne Memorial State and Local Law	ER130180073	66,813.82	
	16	Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

		Pass-Through	Year Ended Dec	cember 31, 2021
Federal CFDA Number	Federal Grantor/Page Through Granton/Program Tide	Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission -			
20.205		BRO - B042029 BRO - BRO - BRO -	547,006.65	20
20.600	State and Community Highway Safety	21-PT-02-026	18,000.00	
20.601			10,000.00	
20.607	Alcohol Open Container Requirements			
20.616				
	Department of Public Safety -			
20.703				
20.010	Sector Training and Planning Grants			
20.019	•	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				
23,000	Passed through the Office of Secretary of State -			
39.011				
	ELECTION ASSISTANCE COMMISSION			
00.404	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICE	20		
	Passed through state:			
	Department of Health and Senior Services -			
93.268				
	20.110			
00.55	Department of Social Services -			
93.563	11	ER10220C038	89,193.82	
93.569	Community Services Block Grant			

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

Total Expenditures of Federal Awards

\$ \_1,204,448.77

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
5	GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR		
	EXIENDITURES DURING THE TEAR		
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ _	0.00
	ny other county official or board was awarded funding directly overnment please indicate the DUNS number(s) below:		
from the federal go	overmient please indicate the DONS number(s) below.		
		DUNS	
	County Other officials or boards:	01-802-9412	
	Sheriff	14-031-9646	

ASSESSED VALUATIONS				
	Actual	Actual	Proposed	
	2020	2021	2022	
Real Estate	246 224 150	200 200 000	210 000 000	
Personal Property	246,234,150 83,288,462	309,309,080	310,000,000	
Railroad and Utilities	32,423,568	93,860,153	94,000,000	
	32,123,300	32,433,647	32,400,000	
Total Assessed Valuation	361,946,180	435,603,080	436,400,000	
TAX RATE SCHEDULE		10		
	Per \$	100 Assessed Valuation	on	
TAX PURPOSE	Actual 2020	Actual 2021	Proposed 2022	
General Revenue Fund	0.0543	0.0000	0.0500	
Special Road and Bridge Fund	0.0000	0.0000	0.0000	
Senior Citizens Service Tax Board	0.0486	0.0423	0.0423	
COUNTY LONG TERM DEBT (Bo	onds, Leases, Loans, etc	.)		
·	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2020	2021	2021	12-31-2021
Detention Center Bond	3,225,000.00	0.00	400,000.00	2,825,000.00
US Bank 911 Equipment	292,097.91	0.00	49,840.90	242,257.01
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		_		0.00
_				0.00
				0.00

0.00 0.00 0.00

#### 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:

Fund Name	Appropriated Amount	Page	through	Page
Fund Name  GENERAL REVENUE FUND  SPECIAL ROAD AND BRIDGE FUND  ASSESSMENT FUND  05 LAW ENFORCEMENT TRAINING FUND  06 PROSECUTING ATTORNEY TRAINING FUND  18 ADMINISTRATIVCE HANDLING COST FUND  12 VICTIMS OF DOMESTIC VIOLENCE FUND  14 CORONAVIRUS AID RELIEF ECONOMIC SECURITY FUND  16 INMATE SECURITY FUND  20 LOCAL EMERGENCY PLANNING COMMISSION FUND  22 SHERIFF CIVIL FUND  23 HENRY COUNTY LAW ENFORCEMENT FUND  24 COUNTY SHERIFF REVOLVING FUND  28 RECORDERS RECORDS STOR AGE FUND	3,974,585.04 1,668,422.51 471,762.30 5,000.00 15,700.99 36,269.35 1,275.00 0.00 284,000.00 18,500.00 15,000.00 3,113,628.50 10,500.00	10 25 31 35 39 43 47 51 56 60 65 69 75	through	21 28 31 35 39 43 47 52 56 61 65 71 75
23 HENRY COUNTY LAW ENFORCEMENT FUND 24 COUNTY SHERIFF REVOLVING FUND 28 RECORDERS RECORDS STORAGE FUND 29 COUNTY EMPLOYEE RETIREMENT FUND	3,113,628.50 10,500.00 31,000.00 390,000.00	69 75 79 83		71 75 79 83
31 ELECTION SERVICE FUND 32 CDBG-LOG JAM FUND 33 SENIOR CITIZENS SERVICE TAX FUND 34 TAX MAINTENANCE FUND 37 27TH CIRCUIT TREATMENT COURT FUND 38 AMERICAN RESCUE PLAN ACT FUND	55,640.29 0.00 252,247.60 55,700.00 32,000.00 1,946,000.00	87 91 95 100 104 109		91 96 100 105 109
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			5	

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. Jim Stone, Presiding Commissioner Henry County, Missouri Rick Fosnow, Associate Commissioner North District Attest: (Rick Watson, County Clerk) Dale Lawler,

Associate Commissioner South District

	m	General Revenue	Special Road and Bridge	Assessment	05 Law Enforcement Training
NET CASH AVAILABLE FOR 2022	Total 8,450,238.08	Fund 4,230,159.81	Fund 724,486.63	Fund 67,388.17	Fund 296.89
THE CHOIL IN THE HEADER FOR 2022	6,430,236.06	4,230,139.81	724,460.03	07,388.17	270.07
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	2	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	8	3	0.00
County Collector	82,800.00	27,100.00			0.00
Recorder of Deeds	159,089.84	128,089.84		4	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	0.00	0.00
Assessor	471,762.30	133,000.00		471,762.30	0.00
Highways and roads	1,668,422.51		1,668,422.51	171,702100	0.00
Other	1,029,211.48	1,029,211.48	1,000,122.01		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

	06	08	12	14	
	Prosecuting	Administrativce	Victims	Coronavirus	16
	Attorney	Handling	Of	Aid	Inmate
	Training	Cost	Domestic	Relief	Security
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2022	10,700.99	5,824.07	0.00	0.00	37,262.93
D					
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 Revenues	3,000.00	30,323.00	1,273.00	0.00	281,000.00
TOTAL FUNDS AVAILABLE	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
OTHER NET RESOURCES	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	79.72	0.00	0.00	34,262.93

	20		23	24	28
	Local	22	Henry	County	Recorders
	Emergency	Sheriff	County	Sheriff	Records
	Planning	Civil	Law	Revolving	Storage
	Fund	Fund	Fund	Fund	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	0.00	0.00	0.00
Intergovernmental revenues		0.00	1,600,000.00	0.00	0.00
Charges for services	2,500.00		0.00 439,570.00	7,500.00	0.00
Interest	0.00	12,000.00		0.00	15,000.00
Other		0.00	1,500.00	0.00	200.00
Transfers in	0.00	0.00	559,950.00	0.00	0.00
	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		11			
BALANCE	1 050 60	2 642 50	237,244.17	6,076.33	48,040.90
OTHER NET RESOURCES	4,859.68	2,643.50	231,244.17	0,070.33	70,040.70
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

		29			33	
		County	31	32	Senior	34
		Employee	Election	Cdbg-Log	Citizens	Tax
		Retirement	Service	Jam	Service	Maintenance
		Fund	Fund	Fund	Fund	Fund
1	NET CASH AVAILABLE FOR 2022	0.00	59,625.19	0.00	268,977.99	37,782.99
F	Revenues, 2022	0.00	2.22		155 000 00	0.00
	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
F	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
	LOTALITED BIDITIO BILLINGE		,, , ,			

20	22 SUMMART OF BUDGETS					
		37	38			
		27Th	American			
		Circuit	Rescue			
		Treatment	Plan	19	20	21
		Fund	Fund	Fund	20	21
NI	ET CASH AVAILABLE FOR 2022		2,091,151.82		Fund	Fund
11	CASITA VAILABLE FOR 2022	67,307.52	2,091,151.82	0.00	0.00	0.00
Re	evenues, 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
		23,000.00	2,123,320.00	0.00	0.00	0.00
	TOTAL FUNDS AVAILABLE	92,307.52	4,216,679.82	0.00	0.00	0.00
Ex	penditures, 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
			0.00	0.00	0.00	0.00
	Public Administrator	0.00			0.00	0.00
	Sheriff	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
		23,007.02	-,,,,,,,,			

		General Revenue	Special Road and Bridge	Assessment	05 Law Enforcement Training
	Total	Fund	Fund	Fund	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					

	06	08	12	14	
	Prosecuting	Administrativce	Victims	Coronavirus	16
	Attorney	Handling	Of	Aid	Inmate
	Training	Cost	Domestic	Relief	Security
	Fund	Fund	Fund	Fund	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

	20		23	24	28
	Local	22	Henry	County	Recorders
	Emergency	Sheriff	County	Sheriff	Records
	Planning	Civil	Law	Revolving	Storage
	Fund	Fund	Fund	Fund	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

SUMMART OF 2021 ACTUAL AMOUNT	3				
	29			33	
	County	31	32	Senior	34
	Employee	Election	Cdbg-Log	Citizens	Tax
	Retirement	Service	Jam	Service	Maintenance
	Fund	Fund	Fund	Fund	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
	0.00	0.00	0.00	0.00	0.00
County Coroner  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	0.00	0.00	0.00	0.00
Transfers out	0.00		0.00	0.00	0.00
Emergency Fund	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

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	4,230,159.81
(a) Less outstanding warrants	2011
2. Net cash available, December 31, 2021	4,230,159.81
3. Estimated revenues for 2022	4,284,063.00
4. Subtotal	8,514,222.81
5. Deduct appropriations for 2022	3,974,585.04
6. Estimated ending cash balance, December 31, 2022	4,539,637.77
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	4,539,637.77
CASH RECONCILIATION	
Cash Available 12-31-2020	3,028,752.24
Revenues - 2021	4,772,160.84
Expenditures - 2021	3,570,753.27
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	4,230,159.81

	Expenditures		Appropriations			
_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
GENERAL COUNTY GOVERNMENT		11				
1. County Commission:		547				
Commissioners' annual salaries	115,971.81	122,371.60	122,371.35	130,325.52	130,325.52	
Clerical annual salaries	2,718.00	2,874.00	2,874.00	2,808.00	2,808.00	
Office Expenses	1,719.21	53.56	500.00	500.00	500.00	
Postage	100.00	21.00	100.00	100.00	100.00	
Mileage/Training	1,084.92	2,250.00	3,000.00	2,500.00	2,500.00	
Dues/Subscriptions	110.00	110.00	330.00	330.00	330.00	
Meeting Expenses	1,012.92	2,259.84	2,000.00	2,500.00	2,500.00	
Squad Car Purchases	56,850.00	0.00	0.00	0.00	0.00	
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Total	179,566.86	129,940.00	131,175.35	139,063.52	139,063.52	
2. County Clerk:	55 010 17	57.027.50	57,037.50	60,744.84	60,744.84	
County Clerk's annual salary Deputy and clerical annual	55,919.17	57,037.50	37,037.30	00,744.04	00,744.04	
salaries	21,412.25	24,035.50	25,750.00	25,750.00	25,750.00	
Office Expenses	494.00	891.84	2,000.00	2,000.00	2,000.00	
Postage	322.00	333.35	325.00	500.00	500.00	
Equip/Maintenance & Serv Agree	18,929.92	24,919.69	25,500.00	26,250.00	26,250.00	
Mileage/Training	853.86	1,515.30	1,500.00	2,000.00	2,000.00	
Computer/Software	0.00	222.30	1,500.00	4,500.00	4,500.00	
Due/Subscriptions/Rent	321.25	488.40	322.00	322.00	322.00	
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Total	98,252.45	109,443.88	113,934.50	122,066.84	122,066.84	

_	Expend	tures	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	
Total	113,394.03	39,033.10	127,000.00	108,300.00	100,500.00	
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	2,100.00 500.00	2,100.00 500.00	
University Extension Water	350.49	375.17	500.00	0.00	0.00	
Repair Upkeep of Detention Center	535.70	0.00		0.00	0.00	
Mileage	615.66	0.00	0.00	500.00	500.00	
University Extension Repair/Upkeep Mowing	0.00	1,972.75	0.00	12,500.00	12,500.00	
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Total	982,761.39	1,162,634.83	1,468,600.00	662,700.00	662,700.00	

	Expendit	tures	Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
5. Employee Fringe Benefits:						
Social Security	89,125.94	90,903.63	95,000.00	105,000.00	105,000.00	
Employee Medical Insurance	129,129.63	138,656.92	141,000.00	147,000.00	147,000.00	
Worker's Compensation	5,762.00	5,964.00	6,500.00	6,500.00	6,500.00	
Unemployment	1,600.00	1,600.00	6,000.00	6,000.00	6,000.00	
Employee Benefits	1,147.50	4,065.00	2,500.00	3,000.00	3,000.00	
Insurance Consultant/MAGIC	500.00	500.00	500.00	500.00	500.00	
Total	227,265.07	241,689.55	251,500.00	268,000.00	268,000.00	
6. Treasurer:						
Treasurer's annual salary	53,832.28	56,447.28	56,447.32	60,609.90	60,609.90	
Deputy annual salary	48,592.25	48,699.90	48,600.00	52,000.00	52,000.00	
Outsource Mailing	9,700.00	9,600.00	9,700.00	12,000.00	12,000.00	
Bond	0.00	4,597.00	4,597.00	0.00	0.00	
Total	112,124.53	119,344.18	119,344.32	124,609.90	124,609.90	

	Expenditures		Appropriations			
-	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
7. Collector:  Collector's annual salary  Deputy and clerical						
annual salaries	13,840.80	11,685.63	14,100.00	14,100.00	14,100.00	
Postage	7,810.37	14,128.59	10,000.00	10,000.00	10,000.00	
Miscellaneous Expenses	1,801.62	0.00	1,000.00	1,000.00	1,000.00	
Publications	1,115.73	1,281.00	2,000.00	2,000.00	2,000.00	
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Total	24,568.52	27,095.22	27,100.00	27,100.00	27,100.00	
8. Recorder of Deeds:						
Recorder of Deeds' annual salary	55,919.17	57,037.50	57,037.50	60,744.84	60,744.84	
Deputy and clerical						
annual salaries	46,024.13	52,217.10	47,000.00	53,500.00	53,500.00	
Office Expenses	2,099.88	1,362.46	2,500.00	1,750.00	1,750.00 100.00	
Postage	990.00	0.00	1,000.00 6,000.00	6,000.00	6,000.00	
Equipment	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
Equip/Maintenance & Serv Agree	2,880.00 495.00	2,908.55 300.00	495.00	495.00	495.00	
Box Rent	602.00	1,179.76	1,500.00	1,500.00	1,500.00	
Mileage & Training Bonds	0.00	203.00	0.00	0.00	0.00	
Total	115,010.18	121,208.37	121,532.50	128,089.84	128,089.84	

_	Expenditures			Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
Circuit Clerk:     Deputy and clerical						
annual salaries	12.30	0.00	0.00	0.00	0.00	
Office Expenses	8,413.39	12,103.93	12,500.00	13,000.00	13,000.00	
Postage	6,481.04	7,495.22	8,000.00	8,000.00	8,000.00	
Equipment	3,166.92	2,559.76	3,500.00	3,500.00	3,500.00	
Mileage & Training	474.40	1,395.10	1,500.00	1,500.00	1,500.00	
	10.540.05	22.554.01	25 500 00	26,000,00	26,000.00	
Total	18,548.05	23,554.01	25,500.00	26,000.00	26,000.00	
10. Court Administration:						
Office expenses	674.73	1,441.57	750.00	701.44	701.44	
Court Reporter/Gen Liab.Insurance	3,014.05	2,719.08	3,157.50	2,868.00	2,868.00	
CJ & CR Equip Expenses	12,696.13	3,585.88	6,015.00	4,782.40	4,782.40	
Equip/Video Equip/Maintenance	0.00	0.00	1,225.00	1,000.00	1,000.00	
Jury Expenses	10,291.30	16,911.71	90,500.00	30,500.00	30,500.00	
Ct. Reporter & Other Judges	975.00	0.00	3,000.00	3,000.00	3,000.00	
Postage/Box Rental	46.80	46.80	47.25	43.20	43.20	
Dues/Subscript-Circuit Judge	45.00	366.75	315.00	320.00	320.00	
GAL Expenses	6,500.00	5,226.26	7,000.00	7,000.00	7,000.00	
Attorney Ffees/Court En Banc	0.00	0.00	1,000.00	1,000.00	1,000.00	
Consult-Training/Drug Screening	290.00	0.00	1,360.00	1,558.40	1,558.40	
CJ/ACJ Training	1,076.83	500.91	3,943.00	3,936.00	3,936.00	
Ct. Reporter Maintenance	0.00	310.05	450.00	320.00	320.00	
Ct. Reporter Supplies/Postage	1,802.22	3,169.88	2,857.00	2,832.00	2,832.00	
Bates/St. Clair/Benton County Expen	14,707.55	26,015.16	28,000.00	57,500.00	57,500.00	
Criminal Cost/Drug Court Costs	275.00	195.00	10,000.00	10,144.00	10,144.00	
ADR/Interpreter Expenses	0.00	0.00	225.00	750.00	750.00	
Printing/Remodel	0.00	165.77	5,135.00	5,134.40	5,134.40	
Total	52,394.61	60,654.82	164,979.75	133,389.84	133,389.84	

	Expend	Expenditures			Appropriations		
	2020	2021	2021	2022	2022		
	Actual	Actual	Approved	Requested	Approved		
11. Public Administrator:  Public Administrator's  annual salary  Office Expenses  Mileage & Training  Bond	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,000.00 2,000.00 500.00	0.00 2,000.00 2,000.00 500.00	0.00 2,000.00 2,000.00 500.00		
Wages of Personnel	41,632.00	38,581.00	48,000.00	49,000.00	49,000.00		
Total	41,632.00	38,581.00	52,500.00	53,500.00	53,500.00		
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,967,717.69	2,093,779.02	2,603,166.42	1,853,019.94	1,853,019.94		
GOVERNIVIENT (1 unough 11)	1,707,717.09	2,073,117.02	2,003,100.72	1,000,017.77	1,000,017.71		

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
PUBLIC SAFETY					
12. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries					
COURT ADMIN CONTINUED			<i>b</i>		
2 Baliff Salary/Uniforms	54,139.56	65,831.85	74,859.20	82,969.00	82,969.00
Pre Trial Release Program GPS Expense (Pre Trial Release)	0.00	0.00	0.00	21,938.50 20,000.00	21,938.50 20,000.00
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Total	54,139.56	65,831.85	74,859.20	124,907.50	124,907.50

	Expendit	ures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Jailers' annual salaries Other salaries Board of Prisoners Maintenance Supplies Repairs and Upkeep Equipment Other Expenses	ALL LOCATED IN	N HENRY COUN	NTY LAW ENFO	PRCEMENT FUN	VD
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney: Prosecuting Attorney's annual salary	143,487.03	148,791.68	148,791.68	151,021.00	149,014.18
Assistants' salaries	90,124.88	94,631.37	91,981.00	116,816.00	101,143.90
Clerical salaries	105,878.58	102,018.49	111,384.00	100,782.40	110,498.60
Office Expenses	6,895.73	5,789.58	7,500.00	6,000.00	6,000.00
Postage	715.00	812.73	1,000.00	1,000.00	1,000.00
Equi/Mntc/Service Agreements	15,531.10	13,436.74	17,000.00	15,000.00	15,000.00
Miscellaneous	676.96	966.45	1,000.00	1,000.00	1,000.00
Transcripts	160.50	0.00	2,000.00	1,000.00	1,000.00
Computer Upgrade	6,994.24	520.09	6,000.00	5,000.00	5,000.00
Due/Subscriptions/Rent	3,846.49	5,052.40	8,000.00	6,000.00	6,000.00
Prosecuting Attorney's Retirement	11,628.00	12,410.00	11,628.00	11,628.00	11,628.00
Training & Mileage	845.24	0.00	1,000.00	0.00	0.00
				415.045.40	407.204.63
Total	386,783.75	384,429.53	407,284.68	415,247.40	407,284.68

_	Expenditures		Appropriations			
_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
15. Juvenile Officer:						
Deputy and clerical				06.006.00	06 006 00	
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	
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Total	39,442.18	51,130.56	59,250.00	58,123.42	59,140.44	
TOTAL PUBLIC SAFETY (12	759 614 70	761,676.31	856,278.88	958,299.32	951,353.62	
through 16)	758,614.78	701,070.31	030,270.00	730,277.32	751,555.02	

		Expenditures		Appropriations			
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
Other	r						
17.	TRI-COUNTY						
17.	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	
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18.	VICTIM ADVOCATE						
	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 1,500.00	
	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	650.00	
	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 0.00	0.00	
	Computer Purchase Vic Adv Computer Purchase Vic Adv 2	0.00	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.	EMERGENCY MANAGEMENT						
	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 Lial	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	

		Expendit	Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
20.	OTHER GENERAL COUNTY GOV	ERNMENT					
	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	
1	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	
2	1 LAW ENFORCEMENT				0.00	0.00	
	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	5,000.00	
	PA Travel	0.00	0.00	0.00	5,000.00	3,000.00	
					·		
	Total	207,286.25	507,392.58	1,294,382.00	837,462.48	837,462.48	
Tota	al Other (17 through 20)	381,399.23	711,297.94	1,523,887.77	1,035,727.28	1,029,211.48	

	Expendi	tures		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		2	
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	724,486.63
(a) Less outstanding warrants	-
2. Net cash available, December 31, 2021	724,486.63
3. Estimated revenues for 2022	1,244,618.00
4. Subtotal	1,969,104.63
5. Deduct appropriations for 2022	1,668,422.51
6. Estimated ending cash balance, December 31, 2022	300,682.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	300,682.12
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,222,393.44
Revenues - 2021	1,783,884.54
Expenditures - 2021	2,281,791.35
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	724,486.63

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

1. PROPERTY TAX REVENUES  2022 Property taxes 2021 Property taxes 2020 and prior property taxes  Replacement tax on subclass 3 property  Total  129,724.80  135,000.00  129,724.80  129,724.80  129,724.80  129,724.80  129,724.80		2020 Actual	2021 Actual	2022 Estimated
2022 Property taxes 2021 Property taxes 2020 and prior property taxes  Replacement tax on subclass 3 property  Total  2. SALES TAX REVENUES  Total  3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  133,000.00  129,724.80  132,494.66  135,000.00  135,000.00  132,494.66  135,000.00  133,494.66  135,000.00  134,600.60  135,000.00  135,000.00  135,000.00  135,000	1 PROPERTY TAY DEVENIES		7.112	
2021 Property taxes 2020 and prior property taxes  Replacement tax on subclass 3 property  Total  2. SALES TAX REVENUES  Total  3. INTERGOVERNMENTAL REVENUES  CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  129,724.80  129,724.80  132,494.66 135,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0				125 000 00
2020 and prior property taxes  Replacement tax on subclass 3 property  Total  129,724.80  132,494.66  135,000.00  2. SALES TAX REVENUES  Total  0.00  0.00  0.00  0.00  3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  81,597.14  544,223.59  3,138.00			132 404 66	135,000.00
Total   129,724.80   132,494.66   135,000.00		129.724.80	132,494.00	
Total 129,724.80 132,494.66 135,000.00  2. SALES TAX REVENUES  Total 0.00 0.00 0.00  3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project 81,597.14 544,223.59 3,138.00		123,72 1.00		
2. SALES TAX REVENUES  Total  0.00 0.00 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  84,560.69 84,560.69 93,557.37 85,000.00 81,597.14 544,223.59 3,138.00				
Total 0.00 0.00 0.00 0.00  3. INTERGOVERNMENTAL REVENUES CART CART Fuel 561,412.59 598,417.17 665,980.00 CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project 81,597.14 544,223.59 3,138.00	Total	129,724.80	132,494.66	135,000.00
3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  3. INTERGOVERNMENTAL REVENUES CART CART Fuel 561,412.59 598,417.17 665,980.00 38,560.69 93,557.37 85,000.00 38,560.69 93,557.37 85,000.00 38,597.14 544,223.59 3,138.00	2. SALES TAX REVENUES			
3. INTERGOVERNMENTAL REVENUES CART CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  3. INTERGOVERNMENTAL REVENUES CART CART Fuel 561,412.59 598,417.17 665,980.00 38,560.69 93,557.37 85,000.00 38,560.69 93,557.37 85,000.00 38,597.14 544,223.59 3,138.00				
CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  S61,412.59 598,417.17 665,980.00 178,169.66 205,344.42 180,000.00 84,560.69 93,557.37 85,000.00 81,597.14 544,223.59 3,138.00	Total	0.00	0.00	0.00
CART Fuel CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project    561,412.59   598,417.17   665,980.00   178,169.66   205,344.42   180,000.00   84,560.69   93,557.37   85,000.00   81,597.14   544,223.59   3,138.00				
CART MV Sales Tax CART MV Fees & Registration Reimbursement 80/20 Bridge Project  178,169.66 205,344.42 180,000.00 84,560.69 93,557.37 85,000.00 81,597.14 544,223.59 3,138.00	CART Fuel	561,412.59	598,417,17	665,980,00
CART MV Fees & Registration Reimbursement 80/20 Bridge Project  84,560.69 93,557.37 85,000.00 81,597.14 544,223.59 3,138.00	CART MV Sales Tax			
Reimbursement 80/20 Bridge Project 81,597.14 544,223.59 3,138.00	CART MV Fees & Registration			
	Reimbursement 80/20 Bridge Project			
Total 905,740.08 1,441,542.55 934,118.00				
	Total	905,740.08	1,441,542.55	934,118.00

	2020	2021	2022
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
Labor/Township/Repairs	0.00	0.00	0.00
Brushcutting	0.00	0.00	0.00
	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
	11,110.72	1,505.52	2,300.00
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
T TO ANGED A DA			
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
		-,,	2,2,010.00

	Expendi	tures	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	21,500.00 44,000.00	
Worker's Compensation	10,712.00	14,406.00	12,000.00	15,000.00		
DOT Expenses	0.00	12.50	400.00	400.00	15,000.00 400.00	
Total	64,891.44	68,710.60	84,360.00	80,900.00	80,900.00	
2 Symplica						
3. Supplies	1.016.74	702.75	1 000 00	1 000 00	1 000 00	
Office/Building Supplies Lubricants and Fuels	1,016.74	703.75	1,000.00	1,000.00	1,000.00	
	32,057.67	51,690.72	47,500.00	65,000.00	65,000.00	
Supplies & Tools Utilities	14,992.57	4,585.89	15,000.00	15,000.00	15,000.00	
Miscellaneous	3,558.42	4,187.76	4,425.00	4,825.00	4,825.00	
Tires	380.80	2,463.54	2,500.00	2,500.00	2,500.00	
	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 Uniforms	2,200.00	1,920.00	3,000.00	3,000.00	3,000.00	
Computer/Equipment	1,455.56 149.99	1,047.12 1,627.00	1,500.00 2,500.00	1,500.00	1,500.00 2,500.00	
comparer/Equipment	149.99	1,027.00	2,300.00	2,500.00	2,300.00	
Total	64,029.85	85,259.36	91,425.00	114,825.00	114,825.00	

	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						
Equpment 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	
2 0 0002	0.00	0.00	0.00	0.00	0.00	

	Expend	ditures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases (capital outlay):					
Road and Bridge Equipment	324,862.37	654,615.75	450,000.00	350,000.00	350,000.00
Total	324,862.37	654,615.75	450,000.00	350,000.00	350,000.00
9. Road and Bridge Construction,					
Repair, and Maintenance Projects:					
CART	213,380.00	213,675.00	214,515.00	214,515.00	214,515.00
Township Gas Tax	181,635.60	177,424.80	181,635.60	181,635.60	181,635.60
Bridge Construction & Repairs	8,573.48	47,968.10	70,000.00	70,000.00	70,000.00
80/20 Bridge Construction	144,452.67	547,006.65	700,000.00	0.00	0.00
County Road Improvements	12,311.74	17,474.23	20,000.00	25,000.00	25,000.00
County Barn Repairs/Upkeep	6,222.62	2,094.78	5,000.00	5,000.00	5,000.00
Total	566,576.11	1,005,643.56	1,191,150.60	496,150.60	496,150.60

	Expend	litures	Appropriation		ns	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
10. Other Expenditures						
Road Signs	27,936.73	9,979.19	20,000.00	15,000.00	15,000,00	
Training & Mileage	0.00	0.00	1,000.00	1,000.00	15,000.00 1,000.00	
Log Jam Expenses	0.00	0.00	34,346.91	34,346.91	34,346.91	
Publications	1,049.64	462.40	1,200.00	1,200.00	1,200.00	
Total	28,986.37	10,441.59	56,546.91	51,546.91	51,546.91	
11. Debt Service		10,111.05	20,210.21	31,310.31	31,310.31	
Tabl		0.00				
Total	0.00	0.00	0.00	0.00	0.00	
12. Transfers Out  General Revenue for  Administration						
,						
Total	0.00	0.00	0.00	0.00	0.00	
13. GRAND TOTAL EXPENDITURES	1,540,480.50	2,281,791.35				
14. GRAND TOTAL APPROPRIATIONS		=	2,481,482.51	1,668,422.51	1,668,422.51	

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	67,388.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	67,388.17
3. Estimated revenues for 2022	407,400.00
4. Subtotal	474,788.17
5. Deduct appropriations for 2022	471,762.30
6. Estimated ending cash balance, December 31, 2022	3,025.87
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	3,025.87
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	32,893.76
Revenues - 2021	418,810.77
Expenditures - 2021	384,316.36
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	67,388.17

HENRY COUNTY 2022 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings Collector's Withholdings (1.20%) Collector's Withholdings (.50%)	50,253.00 225,285.67 75,000.00	52,847.55 256,576.14 75,000.00	53,000.00 260,000.00 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

· ' · · · · · · · · · · · · · · · · · ·	Expenditures				
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT	*		-11	requested	тррготос
1. ASSESSOR:					
Assessor's annual salary	60,993.90	62,906.12	62,906.00	68,580.30	69 590 30
Deputy and clerical annual	00,773.70	02,700.12	02,900.00	08,380.30	68,580.30
salaries	176,338.02	166,235.12	195,000.00	198,120.00	198,120.00
Social Security	16,883.50	16,319.20	18,000.00	22,000.00	22,000.00
Employee Health Insurance	36,315.73	37,172.35	36,720.00	40,000.00	40,000.00
Worker's Compensation	1,423.00	2,001.00	3,000.00	4,000.00	4,000.00
Unemployment	6,178.60	0.00	1,000.00	3,000.00	3,000.00
Supplies/Expenses	2,699.00	10,103.24	3,000.00	9,000.00	9,000.00
Postage	10,968.71	10,795.27	7,000.00	12,000.00	12,000.00
Mileage & Training	2,377.05	1,778.64	5,000.00	6,000.00	6,000.00
Equipment/Computer	7,924.14	5,325.66	3,000.00	6,000.00	6,000.00
Equipment/Maint/Serv Agreements	27,685.81	22,460.00	20,000.00	25,000.00	25,000.00
Mileage (Other than training)	628.37	1,358.19	2,000.00	2,000.00	2,000.00
General Liability Insurance	4,326.10	5,184.69	5,000.00	7,000.00	7,000.00
Appraisals -	0.00	0.00	5,000.00	6,000.00	6,000.00
Pictometry	0.00	25,320.16	25,000.00	26,000.00	26,000.00
Vehicle Fuel	1,737.68	1,472.47	3,000.00	4,000.00	4,000.00
Legal Fees	0.00	5,884.25	5,000.00	7,500.00	7,500.00
Vehicle Maintenance/Repair	0.00	0.00	2,000.00	2,500.00	2,500.00
Vehicle Purchase	0.00	10,000.00	10,000.00	23,062.00	23,062.00
-					
-					
-	1				
-					
-					
-					
Total _	356,479.61	384,316.36	411,626.00	471,762.30	471,762.30
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES =	356,479.61	384,316.36			
4. GRAND TOTAL APPROPRIATIONS		_	411,626.00	471,762.30	471,762.30

# 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	296.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	296.89
3. Estimated revenues for 2022	5,000.00
4. Subtotal	5,296.89
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	296.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	296.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,897.29
Revenues - 2021	5,373.35
Expenditures - 2021	6,973.75
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	296.89

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
		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

	2020 Actual	2021 Actual	2022 Estimated
		1 100001	Limated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Law Enforcement Training Fees	5,634.77	5,373.35	5,000.00
		a -	
			_
Total	5,634.77	5,373.35	5,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
o. GRAND TOTAL REVENUES	5,634.77	5,373.35	5,000.00

	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 Juvenile Officer	4,171.33	6,973.75	7,000.00	5,000.00	5,000.00
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. <u>LET TRAINING EXPENSES</u> Training Fee/Mileage	. 2202.00	2 402 10			
Dues/Subscriptions/Rent	3,382.08 789.25	3,402.19 3,571.56	6,000.00	4,000.00 1,000.00	4,000.00 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	10,700.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	10,700.99
3. Estimated revenues for 2022	5,000.00
4. Subtotal	15,700.99
5. Deduct appropriations for 2022	15,700.99
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	6,883.54
Revenues - 2021	4,809.61
Expenditures - 2021	992.16
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	10,700.99

	2020 Actual	2021 Actual	2022 Estimated
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			0.00
Charges for Services	4,629.01	4,809.61	5,000.00
Total	4,629.01	4,809.61	5,000.00

	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	4,629.01	4,809.61	5,000.00

	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 Juvenile Officer County Coroner Health and welfare Debt service	250.00	992.16	9,074.81	15,700.99	15,700.99	
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				THE RESERVE OF THE PROPERTY OF		
1. P.A. TRAINING EXPENSES Training East Wileses	250.00	000.44				
Training Fees/Mileage Publications	250.00	992.16	7,074.81 2,000.00	15,700.99	15,700.99	
<u>.</u>						
Total	250.00	992.16	9,074.81	15,700.99	15,700.99	

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

1. Cash Available, December 31, 2021	5,824.07
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,824.07
3. Estimated revenues for 2022	30,525.00
4. Subtotal	36,349.07
5. Deduct appropriations for 2022	36,269.35
6. Estimated ending cash balance, December 31, 2022	79.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	79.72
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	3,411.98
Revenues - 2021	27,266.16
Expenditures - 2021	24,854.07
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	5,824.07

2020	2021	2022
Actual	Actual	Estimated
	12 9 9	
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	0.00
	*	
0.00	0.00	0.00
3,354.55	2,172.12	4,000.00
3,354.55	2,172.12	4,000.00
		0.00 0.00  0.00 0.00  0.00 0.00  3,354.55 2,172.12

	2020 Actual	2021 Actual	2022 Estimated
	11014111	Tiotual	Lamiateu
5. INTEREST INCOME	13.17	14.70	25.00
6. OTHER REVENUES			
Restitution Received	9,144.68	24,479.34	25,000.00
TLCF Grant	1,200.00	600.00	1,500.00
Total	10,344.68	25,079.34	26,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,712.40	27,266.16	30,525.00

	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 Juvenile Officer County Coroner	12,209.89	24,854.07	16,311.02	36,269.35	36,269.35
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					
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 Truman Lake Community Foundation	9,525.66	22,053.79 780.00	10,000.00 2,200.00	25,000.00 1,500.00	25,000.00 1,500.00
-	3,00	700.00	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	1,275.00
4. Subtotal	1,275.00
5. Deduct appropriations for 2022	1,275.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	1,107.00
Expenditures - 2021	1,107.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES		1101001	Damated
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			
T.4.1			
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
	277.00	1,107.00	1,273.00
4. CHARGES FOR SERVICES			
	-		
		al and a second	
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
			9 1 1 2 3 8 8 1 2 2
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	979.00	1,107.00	1,275.00
		1,107.00	1,273.00

	Expendi	tures	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	979.00	1,107.00	1,150.00	1,275.00	1,275.00
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					SHEROLO AND HAVE A PROPERTY OF THE
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	241,008.15
Revenues - 2021	237.84
Expenditures - 2021	241,245.99
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Poplosoment toy an autoto 2			
Replacement tax on subclass 3 property			
property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri	2,560,391.00	0.00	
		21 4	
	- Arc		
Total	2,560,391.00	0.00	0.00
4. CHARGES FOR SERVICES			
CIMINOLS I ON SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	2 022 17	227.94	0.00
6. OTHER REVENUES	2,922.17	237.84	0.00
Misc Refunds on Expenditures	574.61	0.00	0.00
		<u> </u>	
Total	574.61	0.00	0.00
7. TRANSFERS IN			
T . 1			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,563,887.78	237.84	0.00

	Expend	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				7	
Buildings and grounds					
Employee fringe benefits				,	
County Treasurer					
County Collector				9	Ty at the
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					8 8 8
Jail					
Prosecuting Attorney					
Juvenile Officer			·		
County Coroner					
Health and welfare					
Debt service					
Transfers out					_
Emergency Fund Assessor					
Highways and roads Other					
Total	2 222 970 62	241 245 00	241.011.02		
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					
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
110/1					
County Portion of Health Insurance	23,228.90	10,503.77	10,200.00	0.00	0.00
	23,228.90 213,598.66	10,503.77 3,671.00	10,200.00 2,500.00	0.00	
County Portion of Health Insurance		The same of the sa			
County Portion of Health Insurance		The same of the sa			0.00

		Expenditures Appr		Appropriations	ropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.	DISTRIBUTIONS					
	School Distribution	404,174.59		0.00		
	City of Clinton Distribution	682,581.44		0.00		
	Health Department Distribution	37,471.68		0.00		
	Miscellaneous Distribution	416,638.85		0.00		
		2				
	Total	1,540,866.56	0.00	0.00	0.00	0.00
3.						
	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
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	37,262.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	37,262.93
3. Estimated revenues for 2022	281,000.00
4. Subtotal	318,262.93
5. Deduct appropriations for 2022	284,000.00
6. Estimated ending cash balance, December 31, 2022	34,262.93
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	34,262.93
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	3,604.72
Revenues - 2021	296,979.51
Expenditures - 2021	263,321.30
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	37,262.93

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		8	
property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			1
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
		7	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Court Fees	10 200 51	10 (10 11	10,000,00
Countrees	10,309.51	10,619.11	10,000.00
Total	10,309.51	10,619.11	10,000.00

		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 GPS Monitoring		1,174.16	42.50	1,000.00
Jail Phone Com		3,394.79 23,429.20	0.00 66,277.20	0.00
		23,429.20	00,277.20	70,000.00
			a Page	
				-
			(a) 7.	
		* P 70	-	
Total		163,843.00	286,360.40	271,000.00
7. TRANSFERS IN				
	S 8			4
				1
	9			1
Total		0.00	0.00	0.00
1				
8. GRAND TOTAL REVENUES	,	174,152.51	296,979.51	281,000.00

	Expendi	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	182,981.45	263,321.30	180,000.00	284,000.00	284,000.00		
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 Software Maintenance	21,397.00 24,119.03	18,375.00 12,320.26	15,000.00 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	20,859.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	20,859.68
3. Estimated revenues for 2022	2,500.00
4. Subtotal	23,359.68
5. Deduct appropriations for 2022	18,500.00
6. Estimated ending cash balance, December 31, 2022	4,859.68
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	4,859.68
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	20,036.91
Revenues - 2021	2,478.29
Expenditures - 2021	1,655.52
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	20,859.68

	2020 Actual	2021 Actual	2022 Estimated
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

	2020 Actual	2021 Actual	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	2,825.50	2,478.29	2,500.00

	Expendi	ures		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	0.00	1,655.52	12,000.00	18,500.00	18,500.00
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	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 Exercise Materials and Supplies	0.00	336.57 0.00	6,000.00	6,000.00	6,000.00
Total	0.00	336.57	6,000.00	6,000.00	6,000.00

		Expendit	tures		Appropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.						
	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 Hazmat Assessments	0.00	689.99	0.00	1,000.00	1,000.00
	riazinat 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	5,643.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,643.50
3. Estimated revenues for 2022	12,000.00
4. Subtotal	17,643.50
5. Deduct appropriations for 2022	15,000.00
6. Estimated ending cash balance, December 31, 2022	2,643.50
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	2,643.50
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	10,781.07
Revenues - 2021	10,540.08
Expenditures - 2021	15,677.65
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	5,643.50

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

	2020 Actual	2021 Actual	2022 Estimated
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			
		AS OF THE SECOND	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Civil Fees	15,313.03	10,540.08	12,000.00
	10,513.00	10,5 10.00	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

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. TRANSFERS IN			
			2
m . 1			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,313.03	10,540.08	12,000.00

Expendi	tures		Appropriations	
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
12 (77.07				
	15,677.65	21,000.00	15,000.00	15,000.00
12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
11,454.97	10,353.79	10,000.00	13,000.00	13,000.00
1,222.10 0.00	3,683.64 1,640.22	1,000.00 10,000.00	1,000.00 1,000.00	1,000.00 1,000.00
12,677.07	15,677.65	21,000.00	15,000.00	15,000.00
	2020 Actual  12,677.07  12,677.07  12,677.07  11,454.97 1,222.10 0.00	12,677.07 15,677.65  12,677.07 15,677.65  12,677.07 15,677.65  12,677.07 15,677.65	2020	2020 2021 2021 2022 Requested  12,677.07 15,677.65 21,000.00 15,000.00  12,677.07 15,677.65 21,000.00 15,000.00  12,677.07 15,677.65 21,000.00 15,000.00  11,454.97 10,353.79 10,000.00 13,000.00  1,222.10 3,683.64 1,000.00 1,000.00  0.00 1,640.22 10,000.00 1,000.00

# 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	749,852.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	749,852.67
3. Estimated revenues for 2022	2,601,020.00
4. Subtotal	3,350,872.67
5. Deduct appropriations for 2022	3,113,628.50
6. Estimated ending cash balance, December 31, 2022	237,244.17
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	237,244.17
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	594,367.50
Revenues - 2021	2,762,268.75
Expenditures - 2021	2,606,783.58
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	749,852.67

	2020 Actual	2021 Actual	2022 Estimated
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			
T-4-1			
Total	0.00	0.00	0.00
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

	2020 Actual	2021 Actual	2022 Estimated
	Tiottai	Hottual	Estimated
5. INTEREST INCOME	1,082.82	2,163.82	1,500.00
6. OTHER REVENUES			
Dare Donation	0.00	0.00	0.00
Miscellaneous	7,179.81	1,004.46	5,000.00
Deputy Supplemental Salary Grant	22,561.42	26,329.30	13,200.00
Prisoner Board Reimbursement	502,836.70	617,663.21	500,000.00
Grant Reimbursement	32,118.32	18,001.48	24,000.00
Workforce Development	0.00	0.00	0.00
Insurance Reimbursement	1,377.00	2,212.49	2,000.00
Sale of Assets	18,225.00	10,750.00	10,750.00
Forfeiture Grant	0.00	0.00	0.00
K9 Fundraising	0.00	0.00	5,000.00
			,
			_
Total	584,298.25	675,960.94	559,950.00
7. TRANSFERS IN		,	
Transfer General Revenue	75,000.00	0.00	0.00
Total	75,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,760,231.41		
o. oldinə tottalıdıyılıdı	2,700,231.41	2,762,268.75	2,601,020.00

	Expend	litures	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 Juvenile Officer	2,268,513.50	2,606,783.58	2,940,640.96	3,507,006.00	3,113,628.50
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 Eleced Official	59,800.03	67,115.88	67,115.96	73,869.00	71,478.50
Deputy Supplemental	873,597.42	1,201,131.08	1,441,424.00	1,896,916.00	1,554,800.00
Deputy Supplemental Unemployment	23,448.01	22,302.64	14,399.00	28,000.00	12,000.00
Social Security	1,874.53 92,264.50	1,231.23	7,500.00 115,302.00	7,500.00	7,500.00
Worker's Compensation	30,148.00	104,745.38		152,908.00	126,000.00
Health Insurance	107,112.30	33,370.00 145,451.08	38,000.00 146,000.00	59,963.00 150,000.00	40,000.00
Liability Insurance	89,055.70	98,315.54	95,000.00	100,000.00	175,000.00
Forefeiture 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

		Expend	itures		Appropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.	EQUIPMENT					
2.	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
2	DI III DINIC EVDENICEC					
3.	BUILDING EXPENSES  Papain/Univers Detection Contact		22 500 21	27.000.00	25.000.00	25.000.00
	Repair/Upkeep Detention Center Miscellaneous	15,683.53 1,067.38	23,580.31 3,418.86	35,000.00 1,000.00	35,000.00 1,500.00	35,000.00 1,500.00
1						
	Total	16.750.01	26,000,17	26,000,00	26.500.00	26.500.00
	Total	16,750.91	26,999.17	36,000.00	36,500.00	36,500.00
4.	EXPENDITURES					
	Electic	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

		Expendit	tures		Appropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5.	EXPENDITURES(CONTINUED)					
٥.	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.		-				
			P			
	Total	0.00	0.00	0.00	0.00	0.00
7.		_				
	Total	0.00	2.22	0.00	2.00	0.00
	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	9,076.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	9,076.33
3. Estimated revenues for 2022	7,500.00
4. Subtotal	16,576.33
5. Deduct appropriations for 2022	10,500.00
6. Estimated ending cash balance, December 31, 2022	6,076.33
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	6,076.33
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	10,291.27
Revenues - 2021	15,785.00
Expenditures - 2021	16,999.94
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	9,076.33

	2020 Actual	2021 Actual	2022 Estimated
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	12 040 00	15 795 00	7,500,00
	13,040.00	15,785.00	7,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		N.	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
			-
Total	0.00	0.00	0.00
B. GRAND TOTAL REVENUES	13,040.00	15,785.00	7,500.00

_	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	9,598.08	16,999.94	11,500.00	10,500.00	10,500.00
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 Equipment Finger Print Process Range Rental/Ammo Miscellaneous	1,416.46 6,174.12 2,007.50 0.00 0.00	1,807.84 7,378.34 2,925.25 0.00 2,761.82	1,500.00 4,000.00 1,500.00 1,000.00 2,000.00	0.00 6,000.00 3,000.00 0.00 0.00	0.00 6,000.00 3,000.00 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	63,840.90
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	63,840.90
3. Estimated revenues for 2022	15,200.00
4. Subtotal	79,040.90
5. Deduct appropriations for 2022	31,000.00
6. Estimated ending cash balance, December 31, 2022	48,040.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	48,040.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	72,979.12
Revenues - 2021	17,958.48
Expenditures - 2021	27,096.70
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	63,840.90

	2020 Actual	2021 Actual	2022 Estimated
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
recorder rees	13,330.73	17,734.23	15,000.00
Total	13,536.75	17,734.25	15,000.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	446.94	224.23	200.00
6. OTHER REVENUES			
T- 1			
Total 7. TRANSFERS IN	0.00	0.00	0.00
7. INCHASTERS IN	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,983.69	17,958.48	15,200.00

	Expendi	tures	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	6,075.59	27,096.70	86,000.00	31,000.00	31,000.00
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		December 1			
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	390,000.00
4. Subtotal	390,000.00
5. Deduct appropriations for 2022	390,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	375,554.27
Expenditures - 2021	375,554.27
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
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 Delinquent Taxes/Internet	28,531.00 161,968.94	37,520.00 166,919.91	35,000.00 180,000.00
Total	190,499.94	204,439.91	215,000.00

	2020 Actual	2021 Actual	2022 Estimated
C. DIEDDECE DICO. C.			
5. INTEREST INCOME			
6. OTHER REVENUES County Payroll Withholding	164,580.90	171,114.36	175,000.00
		8	
	-		
Total	164,580.90	171,114.36	175,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	355,080.84	375,554.27	390,000.00

	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 Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund	355,080.84	375,554.27	365,000.00	390,000.00	390,000.00
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	59,625.19
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	59,625.19
3. Estimated revenues for 2022	10,000.00
4. Subtotal	69,625.19
5. Deduct appropriations for 2022	55,640.29
6. Estimated ending cash balance, December 31, 2022	13,984.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	13,984.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	48,168.86
Revenues - 2021	11,456.33
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	59,625.19

	2020 Actual	2021 Actual	2022 Estimated
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 State of Missouri COVID	9,438.80 22,471.91	3,290.30 0.00	5,000.00
Total	27, 999, 22	11.456.00	10.000.00
4. CHARGES FOR SERVICES	36,888.33	11,456.33	10,000.00
Total	0.00	0.00	0.00

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

`	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/Trianing Expens Miscellaneious Expenses	0.00	0.00	0.00	0.00	0.00
Computer/Software Purchase	0.00 425.00	0.00	0.00	0.00	0.00
Meeting Expenses	1,222.48	0.00	58,418.86 750.00	54,890.29	54,890.29
COVID 19 Expenses	22,481.91	0.00	0.00	750.00	750.00
	22,101.51	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
1. DD ODEDSTA STATE		Actual	Estimated
1. PROPERTY TAX REVENUES 2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Domlosom aut to a la la co			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
A DITTED COLUMN COLUMN			
3. INTERGOVERNMENTAL REVENUES CBDG Revenues	0.00	0.00	0.00
)			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
			-
m			
Total	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Estimated
		-
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	0.00 0.00

	Expenditures Appropriation		Appropriations	ıs	
	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	34,346.91	0.00	0.00	0.00	0.00
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 Faith Relocation Disbursement Grant Disbursement Transfer to Road and Bridge	0.00 0.00 0.00 34,346.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
T 1					
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	268,977.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	268,977.99
3. Estimated revenues for 2022	175,500.00
4. Subtotal	444,477.99
5. Deduct appropriations for 2022	252,247.60
6. Estimated ending cash balance, December 31, 2022	192,230.39
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	192,230.39
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	197,814.77
Revenues - 2021	179,268.12
Expenditures - 2021	108,104.90
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	268,977.99

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			165,000,00
2021 Property taxes		168,198.87	165,000.00 10,000.00
2020 Property taxes	175,555.33	10,220.93	10,000.00
Replacement tax on subclass 3 property			
Total	175,555.33	178,419.80	175,000.00
2. SALES TAX REVENUES			1
		-	
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	<del></del>		
			-
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated	
5. INTEREST INCOME	1,548.07	848.32	500.00	
6. OTHER REVENUES Miscellaneous	0.00			
		0.00	0.00	
Total	0.00	0.00	0.00	
7. TRANSFERS IN				
Total				
8. GRAND TOTAL REVENUES	0.00	0.00	0.00	
o. old in to the terrors	177,103.40	179,268.12	175,500.00	

	Expend	itures			
	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 Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	117,949.90	108,104.90	207,985.00	252,247.60	252,247.60
Other	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 Insurance Dues/Subscriptions	60.55 1,526.00 56.00	0.00 1,618.00 62.00	700.00 744.00 200.00	500.00 1,800.00 200.00	500.00 1,800.00 200.00
Total	1,642.55	1,680.00	1,644.00	2,500.00	2,500.00

		Expendi	tures		Appropriations	
		2020	2021	2021	2022	2022
		Actual	Actual	Approved	2022 Requested	2022
			1 Actual	Арргочец	Requested	Approved
2.		_				
	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.	SENIOR PROGRAMS					
	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.	SERVICES CONTRACT					
	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	37,782.99
(a) Less outstanding warrants	-
2. Net cash available, December 31, 2021	37,782.99
3. Estimated revenues for 2022	35,000.00
4. Subtotal	72,782.99
5. Deduct appropriations for 2022	55,700.00
6. Estimated ending cash balance, December 31, 2022	17,082.99
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	17,082.99
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	36,387.56
Revenues - 2021	34,387.82
Expenditures - 2021	32,992.39
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	37,782.99

	2020 Actual	2021 Actual	2022 Estimated
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
<ol> <li>CHARGES FOR SERVICES</li> <li>Fees on Delinquent and Back Tax</li> </ol>	33,839.14	34,387.82	35,000.00
Total	33,839.14	34,387.82	35,000.00

	2020 Actual	2021 Actual	2022
	Notual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
			2 2 2
			2
			<u> </u>
Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,839.14	34.387.82	35,000,00

	Expendi	tures	Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections					8	
Buildings and grounds Employee fringe benefits						
County Treasurer						
County Collector Recorder of Deeds Circuit Clerk	54,528.46	32,992.39	55,700.00	55,700.00	55,700.00	
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						
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 Office Supplies	1,000.00	2,449.87	3,000.00	3,000.00	3,000.00	
Miscellaneous	2,502.19	8,954.88	5,000.00	7,000.00	7,000.00	
Wages	6,764.91 0.00	360.00	2,000.00	2,000.00	2,000.00	
County Portion of Social Security	0.00	1,666.75 127.52	10,000.00 700.00	10,000.00	10,000.00	
Postage/Professional Services	0.00	200.00	0.00	700.00 15,000.00	700.00 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	EE 700 00	
_	57,520.40	34,774.37	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	67,307.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	67,307.52
3. Estimated revenues for 2022	25,000.00
4. Subtotal	92,307.52
5. Deduct appropriations for 2022	32,000.00
6. Estimated ending cash balance, December 31, 2022	60,307.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	60,307.52
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	64,143.49
Revenues - 2021	12,957.25
Expenditures - 2021	9,793.22
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	67,307.52

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

	Actual	2021 Actual	2022 Estimated
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

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Drug Court	8,326.30	12,957.25	25,000.00
Total	8,326.30	12,957.25	25,000.00
7. TRANSFERS IN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,000.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,326.30	12,957.25	25,000.00

	Expendi	tures	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	10,293.45	9,793.22	32,000.00	32,000.00	32,000.0	
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	32,000.0	
RAND TOTAL EXPENDITURES	10,293.45	9,793.22	32,000.00	32,000.00	32,000.0	
ETAIL OF EXPENDITURES  EXPENSES						
Training	0.00	627.50	1,000.00	1,000.00	1,000.0	
Supplies	464.44	54.50	1,000.00	1,000.00	1,000.0	
Grant Expenses Alumni	1,719.85	4,271.75	6,500.00	6,500.00	6,500.0	
Fundraising	0.00	58.62	500.00	500.00	500.0	
Medical	500.00	28.18	500.00	500.00	500.0	
Graduation	<u>0.00</u> 310.72	0.00	500.00	500.00	500.0	
Incentives	784.46	179.49 770.66	2,000.00	500.00	500.0	
Mileage (BC&SC)	1,369.65	170.57	2,000.00	2,000.00	2,000.0	
Group Functions	2,238.66	1,799.18	3,000.00	3,000.00	3,000.0	
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			000.00	300.00	200.00	

		Expendi	tures		Appropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.	EXPENSES (CONTINUED)					
	Tracker Services	2,595.00	1,728.75	10,000.00	10,000.00	10,000.00
	Miscellaneous	125.00	0.00	3,000.00	3,000.00	3,000.00
	Total	2.720.00	1,500,50			
3.	Total	2,720.00	1,728.75	13,000.00	13,000.00	13,000.00
	Total	0.00	0.00	0.00	0.00	0.00
4.						
\	Total	0.00	0.00	0.00	0.00	
	10111	0.00	0.00	0.00	0.00	0.00

## 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	2,091,151.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,091,151.82
3. Estimated revenues for 2022	2,125,528.00
4. Subtotal	4,216,679.82
5. Deduct appropriations for 2022	1,946,000.00
6. Estimated ending cash balance, December 31, 2022	2,270,679.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	2,270,679.82
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	2,122,599.32
Expenditures - 2021	31,447.50
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	2,091,151.82

	2020 Actual	2021 Actual	2022 Estimated
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 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

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0 3,071.32	6,000.00
6. OTHER REVENUES		-,	0,000.00
		-	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	2,122,599.32	2,125,528.00

	Expenditures				
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION				×	
County Commission					
County Clerk	0.00	31,447.50	2,123,428.00	4,218,161.08	1,946,000.00
Elections			_,==0,.20.00	1,210,101.00	1,540,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds Circuit Clerk			×		
Court Administration					
Public Administrator					
Sheriff					
Jail					7
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					
Wages of Personnel	0.00	15,069.28	25,000.00	50,000.00	50,000.00
Wages of Personnel County Portion of Fica	0.00	1,139.96	2,000.00	50,000.00	50,000.00 24,000.00
Wages of Personnel County Portion of Fica County Portion of Health	0.00 0.00	1,139.96 1,913.78	2,000.00 3,500.00	24,000.00 0.00	24,000.00 0.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp	0.00 0.00 0.00	1,139.96 1,913.78 5,437.48	2,000.00 3,500.00 25,000.00	24,000.00 0.00 137,000.00	24,000.00 0.00 137,000.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses	0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00	2,000.00 3,500.00 25,000.00 2,000,000.00	24,000.00 0.00 137,000.00 1,000,000.00	24,000.00 0.00 137,000.00 300,000.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses Henry County Health Dept	0.00 0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00 7,887.00	2,000.00 3,500.00 25,000.00 2,000,000.00 67,928.00	24,000.00 0.00 137,000.00 1,000,000.00 0.00	24,000.00 0.00 137,000.00 300,000.00 0.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses Henry County Health Dept Premium Pay	0.00 0.00 0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00 7,887.00 0.00	2,000.00 3,500.00 25,000.00 2,000,000.00 67,928.00 0.00	24,000.00 0.00 137,000.00 1,000,000.00 0.00 260,000.00	24,000.00 0.00 137,000.00 300,000.00 0.00 260,000.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses Henry County Health Dept Premium Pay City of Clinton	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00 7,887.00 0.00 0.00	2,000.00 3,500.00 25,000.00 2,000,000.00 67,928.00 0.00	24,000.00 0.00 137,000.00 1,000,000.00 0.00 260,000.00 175,000.00	24,000.00 0.00 137,000.00 300,000.00 0.00 260,000.00 175,000.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses Henry County Health Dept Premium Pay	0.00 0.00 0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00 7,887.00 0.00	2,000.00 3,500.00 25,000.00 2,000,000.00 67,928.00 0.00	24,000.00 0.00 137,000.00 1,000,000.00 0.00 260,000.00	24,000.00 0.00 137,000.00 300,000.00 0.00 260,000.00
Wages of Personnel County Portion of Fica County Portion of Health Henry Ounty Covid-19 Exp Infrastructure Expenses Henry County Health Dept Premium Pay City of Clinton	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,139.96 1,913.78 5,437.48 0.00 7,887.00 0.00 0.00	2,000.00 3,500.00 25,000.00 2,000,000.00 67,928.00 0.00	24,000.00 0.00 137,000.00 1,000,000.00 0.00 260,000.00 175,000.00	24,000.00 0.00 137,000.00 300,000.00 0.00 260,000.00 175,000.00



## Ann Julian

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

Heather Boggs

DEPUTY COLLECTOR

Whitney Liller
CLERK

Lorí Bryant

DEPUTY TREASURER

Jan 7, 2022

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

an Julian